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ROYCE VALUE TRUST INC  
Form N-PX  
August 13, 2014

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number : 811-04875

Name of Registrant: Royce Value Trust, Inc.

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

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

Date of fiscal year end:  
12/31/13

Date of reporting period:  
07/01/2013 - 06/30/2014

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.

Registrant : Royce Value Trust

Fund Name : Royce Value Trust, Inc.

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Acacia Research Corporation

| Ticker       | Security ID:              | Meeting Date     | Meeting Status |           |             |      |
|--------------|---------------------------|------------------|----------------|-----------|-------------|------|
| ACTG         | CUSIP 003881307           | 05/15/2014       | Voted          |           |             |      |
| Meeting Type |                           | Country of Trade |                |           |             |      |
| Annual       |                           | United States    |                |           |             |      |
| Issue No.    | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against | Mgmt |
| 1.1          | Elect Edward W. Frykman   | Mgmt             | For            | For       | For         |      |
| 1.2          | Elect William S. Anderson | Mgmt             | For            | For       | For         |      |

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

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Achillion Pharmaceuticals, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| ACHN         | CUSIP 00448Q201                         | 06/03/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Michael D. Kishbauch              | Mgmt             | For            | For       | For              |
| 2            | Elect Robert L. Van Nostrand            | Mgmt             | For            | For       | For              |
| 3            | Elect Nicole Vitullo                    | Mgmt             | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation | Mgmt             | For            | Abstain   | Against          |
| 5            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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Adcock Ingram Holdings Limited

|              |                           |                  |                |           |                  |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date     | Meeting Status |           |                  |
| AIPJ         | CINS S00358101            | 03/19/2014       | Voted          |           |                  |
| Meeting Type |                           | Country of Trade |                |           |                  |
| Special      |                           | South Africa     |                |           |                  |
| Issue No.    | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Ratify NEDs' Fees (2013)  | Mgmt             | For            | For       | For              |
| 2            | Approve NEDs' Fees (2014) | Mgmt             | For            | For       | For              |
| 3            | Non-Voting Meeting Note   | N/A              | N/A            | N/A       | N/A              |

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Adcock Ingram Holdings Limited

|              |                          |                  |                |           |                  |
|--------------|--------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:             | Meeting Date     | Meeting Status |           |                  |
| AIPJ         | CINS S00358101           | 04/10/2014       | Voted          |           |                  |
| Meeting Type |                          | Country of Trade |                |           |                  |
| Special      |                          | South Africa     |                |           |                  |
| Issue No.    | Description              | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Lindsay P. Ralphps | Mgmt             | For            | For       | For              |
| 2            | Elect Anna Mokgokong     | Mgmt             | For            | For       | For              |
| 3            | Elect Roshan Morar       | Mgmt             | For            | For       | For              |

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Adcock Ingram Holdings Limited

|              |                |                  |                |  |  |
|--------------|----------------|------------------|----------------|--|--|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |  |  |
| AIPJ         | CINS S00358101 | 12/18/2013       | Voted          |  |  |
| Meeting Type |                | Country of Trade |                |  |  |
| Mix          |                | South Africa     |                |  |  |

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| Issue No. | Description                        | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------------------|-----------|----------|-----------|------------------|
| 1         | Acquisition by CFR Pharmaceuticals | Mgmt      | For      | For       | For              |
| 2         | Authorization to Revoke Proposal 1 | Mgmt      | For      | For       | For              |
| 3         | Authorization of Legal Formalities | Mgmt      | For      | For       | For              |

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Adcock Ingram Holdings Limited

| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                  |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| AIPJ         | CINS S00358101                     | 12/18/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                   |              |                |           |                  |
| Ordinary     | South Africa                       |              |                |           |                  |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Acquisition by CFR Pharmaceuticals | Mgmt         | For            | For       | For              |
| 2            | Authorization to Revoke Proposal 1 | Mgmt         | For            | For       | For              |
| 3            | Authorization of Legal Formalities | Mgmt         | For            | For       | For              |

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ADTRAN, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| ADTN         | CUSIP 00738A106                         | 05/14/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Thomas 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 James E. Matthews                 | Mgmt         | For            | For       | For              |
| 1.5          | Elect Balan Nair                        | Mgmt         | For            | For       | For              |
| 1.6          | Elect Roy J. Nichols                    | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Advance Auto Parts, Inc.

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| AAP          | CUSIP 00751Y106  | 05/14/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Annual       | United States  |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John F. Bergstrom  | Mgmt         | For            | For       | For              |
| 1.2          | Elect John C. Brouillard                                       | Mgmt         | For            | For       | For              |
| 1.3          | Elect Fiona P. Dias  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Darren R. Jackson  | Mgmt         | For            | For       | For              |
| 1.5          | Elect William S. Oglesby                                       | Mgmt         | For            | For       | For              |
| 1.6          | Elect J. Paul Raines   | Mgmt         | For            | For       | For              |
| 1.7          | Elect Gilbert T. Ray   | Mgmt         | For            | For       | For              |
| 1.8          | Elect Carlos A. Saladrigas                                     | Mgmt         | For            | For       | For              |
| 1.9          | Elect O. Temple Sloan III                                      | Mgmt         | For            | For       | For              |
| 1.10         | Elect Jimmie L. Wade   | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation                        | Mgmt         | For            | For       | For              |
| 3            | 2014 Long-Term Incentive Plan                                  | Mgmt         | For            | For       | For              |
| 4            | Ratification of Auditor  | Mgmt         | For            | For       | For              |
| 5            | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHldr      | Against        | For       | Against          |

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Aeropostale Inc

| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                  |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| ARO          | CUSIP 007865108             | 06/30/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade            |              |                |           |                  |
| Annual       | United States               |              |                |           |                  |
| Issue No.    | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Ronald R. Beegle      | Mgmt         | For            | For       | For              |
| 1.2          | Elect Robert B. Chavez      | Mgmt         | For            | For       | For              |
| 1.3          | Elect Michael J. Cunningham | Mgmt         | For            | For       | For              |
| 1.4          | Elect Evelyn Dilsaver       | 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 Thomas P. Johnson     | Mgmt         | For            | For       | For              |
| 1.11         | Elect David B. Vermylen     | Mgmt         | For            | For       | For              |

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|   |   |      |     |         |         |
|---|---|------|-----|---------|---------|
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |
| 3 | 2014 Omnibus Incentive Plan             | Mgmt | For | For     | For     |
| 4 | Ratification of Auditor                 | Mgmt | For | For     | For     |

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AeroVironment, Inc.

|              |                          |              |                |           |                  |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                  |
| AVAV         | CUSIP 008073108          | 10/04/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade         |              |                |           |                  |
| Annual       | United States            |              |                |           |                  |
| Issue No.    | Description              | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Charles T. Burbage | Mgmt         | For            | For       | For              |
| 1.2          | Elect Charles R. Holland | Mgmt         | For            | For       | For              |
| 1.3          | Elect Edward R. Muller   | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor  | Mgmt         | For            | For       | For              |

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Affiliated Managers Group, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| AMG          | CUSIP 008252108                         | 06/16/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Samuel T. Byrne                   | Mgmt         | For            | For       | For              |
| 2            | Elect Dwight D. Churchill               | Mgmt         | For            | For       | For              |
| 3            | Elect Niall Ferguson                    | Mgmt         | For            | For       | For              |
| 4            | Elect Sean M. Healey                    | Mgmt         | For            | For       | For              |
| 5            | Elect Harold J. Meyerman                | Mgmt         | For            | For       | For              |
| 6            | Elect William J. Nutt                   | Mgmt         | For            | For       | For              |
| 7            | Elect Tracy P. Palandjian               | Mgmt         | For            | For       | For              |
| 8            | Elect Rita M. Rodriguez                 | Mgmt         | For            | For       | For              |
| 9            | Elect Patrick T. Ryan                   | Mgmt         | For            | For       | For              |
| 10           | Elect Jide J. Zeitlin                   | Mgmt         | For            | For       | For              |
| 11           | Advisory Vote on Executive Compensation | Mgmt         | For            | Abstain   | Against          |
| 12           | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Afrimat Limited

|        |                |              |                |
|--------|----------------|--------------|----------------|
| Ticker | Security ID:   | Meeting Date | Meeting Status |
| AFT    | CINS S0182W109 | 07/31/2013   | Voted          |

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| 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 NEDs' Fees                               | Mgmt             | For      | For       | For         |      |
| 3            | Approve Financial Assistance                     | Mgmt             | For      | For       | For         |      |
| 4            | Accounts and Reports                             | Mgmt             | For      | For       | For         |      |
| 5            | Authority to Issue Shares for Cash               | Mgmt             | For      | For       | For         |      |
| 6            | General Authority to Issue Shares                | Mgmt             | For      | For       | For         |      |
| 7            | Amendment to the Amended and Restated Trust Deed | Mgmt             | For      | For       | For         |      |
| 8            | Re-elect Laurie Korsten                          | Mgmt             | For      | For       | For         |      |
| 9            | Re-elect Phuti Tsukudu                           | Mgmt             | For      | For       | For         |      |
| 10           | Elect Audit and Risk Committee Members           | Mgmt             | For      | For       | For         |      |
| 11           | Appointment of Auditor                           | Mgmt             | For      | For       | For         |      |
| 12           | Approve Remuneration Policy                      | Mgmt             | For      | For       | For         |      |
| 13           | Authorisation of Legal Formalities               | Mgmt             | For      | For       | For         |      |

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AGCO Corporation

| Ticker       | Security ID:                | Meeting Date     | Meeting Status |           |             |      |
|--------------|-----------------------------|------------------|----------------|-----------|-------------|------|
| AGCO         | CUSIP 001084102             | 04/24/2014       | Voted          |           |             |      |
| Meeting Type |                             | Country of Trade |                |           |             |      |
| Annual       |                             | United States    |                |           |             |      |
| Issue No.    | Description                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against | Mgmt |
| 1            | Elect Roy V. Armes          | Mgmt             | For            | For       | For         |      |
| 2            | Elect Michael C. Arnold     | Mgmt             | For            | For       | For         |      |
| 3            | Elect P. George Benson      | Mgmt             | For            | For       | For         |      |
| 4            | Elect Wolfgang Deml         | Mgmt             | For            | For       | For         |      |
| 5            | Elect Luiz Fernando Furlan  | Mgmt             | For            | For       | For         |      |
| 6            | Elect George E. Minnich     | Mgmt             | For            | For       | For         |      |
| 7            | Elect Martin H. Richenhagen | Mgmt             | For            | For       | For         |      |
| 8            | Elect Gerald L. Shaheen     | Mgmt             | For            | For       | For         |      |
| 9            | Elect Mallika Srinivasan    | Mgmt             | For            | For       | For         |      |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 10 | Elect Hendrikus Visser                  | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor                 | Mgmt | For | For | For |

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Agilysys, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| AGYS         | CUSIP 00847J105                         | 11/20/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Max Carnecchia                    | Mgmt         | For            | For       | For              |
| 1.2          | Elect R. Andrew Cueva                   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Keith M. Kolerus                  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Peter F. Sinisgalli               | 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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Aixtron SE

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                           | Meeting Date | Meeting Status |           |                  |
| AIX          | CUSIP 009606104                        | 05/14/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                       |              |                |           |                  |
| Annual       | United States                          |              |                |           |                  |
| Issue No.    | Description                            | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Ratification of Management Board Acts  | Mgmt         | For            | For       | For              |
| 2            | Ratification of Supervisory Board Acts | Mgmt         | For            | For       | For              |
| 3            | Appointment of Auditor                 | Mgmt         | For            | For       | For              |
| 4            | Authority to Repurchase Shares         | Mgmt         | For            | For       | For              |
| 5            | Increase in Authorized Capital         | Mgmt         | For            | For       | For              |

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Alico, Inc.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| ALCO         | CUSIP 016230104  | 02/28/2014   | 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 George R. Brokaw                  | Mgmt | For | For | For |
| 1.2 | Elect Adam D. Compton                   | Mgmt | For | For | For |
| 1.3 | Elect R. Greg Eisner                    | Mgmt | For | For | For |
| 1.4 | Elect Benjamin D. Fishman               | Mgmt | For | For | For |
| 1.5 | Elect W. Andrew Krusen, Jr.             | Mgmt | For | For | For |
| 1.6 | Elect Ramon A. Rodriguez                | Mgmt | For | For | For |
| 1.7 | Elect Henry R. Slack                    | Mgmt | For | For | For |
| 1.8 | Elect Remy W. Trafelet                  | Mgmt | For | For | For |
| 1.9 | Elect Clayton G. Wilson                 | 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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Alleghany Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| Y            | CUSIP 017175100                         | 04/25/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Rex D. Adams                      | Mgmt         | For            | For       | For              |
| 2            | Elect Ian H. Chippendale                | Mgmt         | For            | For       | For              |
| 3            | Elect Weston M. Hicks                   | Mgmt         | For            | For       | For              |
| 4            | Elect Jefferson W. Kirby                | 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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Alliant Techsystems Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| ATK          | CUSIP 018804104                         | 07/31/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Roxanne Decyk                     | Mgmt         | For            | For       | For              |
| 1.2          | Elect Mark W. DeYoung                   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Martin C. Faga                    | Mgmt         | For            | For       | For              |
| 1.4          | Elect Ronald R. Fogleman                | Mgmt         | For            | For       | For              |
| 1.5          | Elect April H. Foley                    | Mgmt         | For            | For       | For              |
| 1.6          | Elect Tig H. Krekel                     | Mgmt         | For            | For       | For              |
| 1.7          | Elect Douglas L. Maine                  | Mgmt         | For            | For       | For              |
| 1.8          | Elect Roman Martinez IV                 | 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 |
| 4 | Shareholder Proposal<br>Regarding Lobbying<br>Report | ShrHldr | Against | Against | For |

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### Allied Healthcare Products, Inc.

| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| AHPI         | CUSIP 019222108  | 11/14/2013       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | United States    |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect 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<br>Executive<br>Compensation              | Mgmt             | For            | For       | For                 |
| 4            | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt             | 1 Year         | 1 Year    | For                 |
| 5            | 2013 Incentive Stock<br>Plan for Non-Employee<br>Directors | Mgmt             | For            | For       | For                 |

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### Altamir SCA

| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| LTA          | CINS F0261L168                          | 04/24/2014       | 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                    | 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>Alternate<br>Auditor  | Mgmt             | For            | For       | For                 |
| 9            | Elect Jean Besson                       | Mgmt             | For            | For       | For                 |

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|    |                                       |      |     |     |     |
|----|---------------------------------------|------|-----|-----|-----|
| 10 | Elect Gerard Hascoet                  | Mgmt | For | For | For |
| 11 | Elect Philippe Santini                | Mgmt | For | For | For |
| 12 | Elect Jean-Hugues Loyez               | Mgmt | For | For | For |
| 13 | Elect Marleen Groen                   | Mgmt | For | For | For |
| 14 | Elect Sophie Stabile                  | Mgmt | For | For | For |
| 15 | Supervisory Board<br>Members'<br>Fees | Mgmt | For | For | For |
| 16 | Authority to Repurchase<br>Shares     | Mgmt | For | For | For |
| 17 | Amendment to Article<br>12.2          | Mgmt | For | For | For |
| 18 | Amendment to Article 10               | Mgmt | For | For | For |
| 19 | Amendment to Article 16               | Mgmt | For | For | For |
| 20 | Authorization of Legal<br>Formalities | Mgmt | For | For | For |

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Ambassadors Group, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| EPAX         | CUSIP 023177108                               | 05/07/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect James M. Kalustian                      | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Lisa O'Dell<br>Rapuano                  | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Ricardo Lopez<br>Valencia               | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Peter H. Kamin                          | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Debra Dulsky                            | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Philip B.<br>Livingston                 | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Jefferson P. Gramm                      | 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 Eagle Outfitters, Inc.

|              |                  |              |                |           |                     |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                     |
| AEO          | CUSIP 02553E106  | 05/29/2014   | 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 | Elect Michael G. Jesselson              | Mgmt | For | For | For |
| 2 | Elect Roger S. Markfield                | Mgmt | For | For | For |
| 3 | Elect Jay L. Schottenstein              | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | 2014 Stock Award and Incentive Plan     | Mgmt | For | For | For |
| 6 | Ratification of Auditor                 | Mgmt | For | For | For |

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American Woodmark Corporation

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                               | Meeting Date     | Meeting Status |           |                  |
| AMWD         | CUSIP 030506109                            | 08/22/2013       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description                                | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect William F. Brandt, Jr.               | Mgmt             | For            | For       | For              |
| 2            | Elect Andrew B. Cogan                      | Mgmt             | For            | For       | For              |
| 3            | Elect Martha M. Dally                      | Mgmt             | For            | For       | For              |
| 4            | Elect James G. Davis, Jr.                  | Mgmt             | For            | For       | For              |
| 5            | Elect Kent B. Guichard                     | Mgmt             | For            | For       | For              |
| 6            | Elect Daniel T. Hendrix                    | Mgmt             | For            | For       | For              |
| 7            | Elect Kent J. Hussey                       | Mgmt             | For            | For       | For              |
| 8            | Elect Carol B. Moerdyk                     | Mgmt             | For            | For       | For              |
| 9            | Elect Vance W. Tang                        | Mgmt             | For            | For       | For              |
| 10           | Ratification of Auditor                    | Mgmt             | For            | For       | For              |
| 11           | Amendment to the 2004 Stock Incentive Plan | Mgmt             | For            | For       | For              |
| 12           | Advisory Vote on Executive Compensation    | Mgmt             | For            | For       | For              |

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Amicus Therapeutics, Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| FOLD   | CUSIP 03152W109 | 06/12/2014   | 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 M. James Barrett                      | Mgmt             | For      | For       | For              |
| 1.2          | Elect Robert Essner                         | Mgmt             | For      | For       | For              |
| 1.3          | Elect Ted W. Love                           | Mgmt             | For      | For       | For              |
| 2            | Amendment to the 2007 Equity Incentive Plan | Mgmt             | For      | For       | For              |
| 3            | Ratification of Auditor                     | Mgmt             | For      | For       | For              |
| 4            | Advisory Vote on Executive Compensation     | Mgmt             | For      | Abstain   | Against          |

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| Amira Nature Foods Ltd. |                             |                  |                |           |                  |
|-------------------------|-----------------------------|------------------|----------------|-----------|------------------|
| Ticker                  | Security ID:                | Meeting Date     | Meeting Status |           |                  |
| ANFI                    | CUSIP G0335L102             | 07/10/2013       | Voted          |           |                  |
| Meeting Type            |                             | Country of Trade |                |           |                  |
| Annual                  |                             | United States    |                |           |                  |
| Issue No.               | Description                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1                       | Elect Karan A. Chanana      | Mgmt             | For            | For       | For              |
| 2                       | Elect Sunjay Chanana        | Mgmt             | For            | For       | For              |
| 3                       | Elect Bimal Kishore Raizada | Mgmt             | For            | For       | For              |
| 4                       | Elect Neal Cravens          | Mgmt             | For            | For       | For              |
| 5                       | Elect Daniel I. Malina      | Mgmt             | For            | For       | For              |
| 6                       | Elect Shiv Surinder Kumar   | Mgmt             | For            | For       | For              |

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| Ampco-Pittsburgh Corporation |   |                  |                |           |                  |
|------------------------------|---|------------------|----------------|-----------|------------------|
| Ticker                       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| AP                           | CUSIP 032037103                         | 04/29/2014       | Voted          |           |                  |
| Meeting Type                 |   | Country of Trade |                |           |                  |
| Annual                       |   | United States    |                |           |                  |
| Issue No.                    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1                          | Elect James J. Abel                     | Mgmt             | For            | For       | For              |
| 1.2                          | Elect William K. Lieberman              | Mgmt             | For            | For       | For              |
| 1.3                          | Elect Stephen E. Paul                   | Mgmt             | For            | For       | For              |
| 1.4                          | Elect Carl H. Pforzheimer III           | Mgmt             | For            | For       | For              |
| 1.5                          | Elect Michael I. German                 | 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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Amtech Systems, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| ASYS         | CUSIP 032332504  | 05/08/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Jong S. Whang                                       | Mgmt      | For      | For       | For              |
| 1.2       | Elect Fokko Pentinga                                      | Mgmt      | For      | For       | For              |
| 1.3       | Elect Michael Garnreiter                                  | Mgmt      | For      | For       | For              |
| 1.4       | Elect Alfred W. Giese                                     | Mgmt      | For      | For       | For              |
| 1.5       | Elect Egbert Jan Geert Goudena                            | Mgmt      | For      | For       | For              |
| 1.6       | Elect Robert F. King                                      | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor                                   | Mgmt      | For      | For       | For              |
| 3         | Amendment to the 2007 Employee Stock Incentive Plan       | Mgmt      | For      | For       | For              |
| 4         | Amendment to the Non-employee Directors Stock Option Plan | Mgmt      | For      | For       | For              |
| 5         | Advisory Vote on Executive Compensation                   | Mgmt      | For      | For       | For              |

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Analogic Corporation

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| ALOG         | CUSIP 032657207  | 01/21/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against 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 Kevin C. Melia                    | Mgmt      | For      | For       | For              |
| 6         | Elect Michael T. Modic                  | Mgmt      | For      | For       | For              |
| 7         | Elect Fred B. Parks                     | Mgmt      | For      | For       | For              |
| 8         | Elect Sophie V. Vandebroek              | Mgmt      | For      | For       | For              |
| 9         | Elect Edward F. Voboril                 | Mgmt      | For      | For       | For              |
| 10        | Ratification of Auditor                 | Mgmt      | For      | For       | For              |
| 11        | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |
| 12        | Amendment to the 2009 Stock Incentive   | Mgmt      | For      | Against   | Against          |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
|    | Plan  |      |     |     |     |
| 13 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |
| 14 | 2014 Annual Incentive Compensation Plan       | Mgmt | For | For | For |

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AngioDynamics, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| ANGO         | CUSIP 03475V101                         | 10/22/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Jeffrey G. Gold                   | Mgmt             | For            | For       | For              |
| 1.2          | Elect Kevin J. Gould                    | Mgmt             | For            | For       | For              |
| 1.3          | Elect Dennis S. Meteny                  | 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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Anixter International Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| AXE          | CUSIP 035290105                         | 05/22/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect James Blyth                       | Mgmt             | For            | For       | For              |
| 2            | Elect Frederic F. Brace                 | Mgmt             | For            | For       | For              |
| 3            | Elect Linda Walker Bynoe                | Mgmt             | For            | For       | For              |
| 4            | Elect Robert J. Eck                     | Mgmt             | For            | For       | For              |
| 5            | Elect Robert W. Grubbs, Jr.             | Mgmt             | For            | For       | For              |
| 6            | Elect F. Philip Handy                   | Mgmt             | For            | For       | For              |
| 7            | Elect Melvyn N. Klein                   | Mgmt             | For            | For       | For              |
| 8            | Elect George Munoz                      | Mgmt             | For            | For       | For              |
| 9            | Elect Stuart M. Sloan                   | Mgmt             | For            | For       | For              |
| 10           | Elect Matthew M. Zell                   | Mgmt             | For            | For       | For              |
| 11           | Elect Samuel Zell                       | Mgmt             | For            | For       | For              |
| 12           | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 13           | 2014 Management Incentive Plan          | Mgmt             | For            | For       | For              |
| 14           | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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ANSYS, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| ANSS         | CUSIP 03662Q105  | 05/20/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Elect James E. Cashman III              | Mgmt      | For      | For       | For              |
| 2         | Elect Ajei S. Gopal                     | Mgmt      | For      | For       | For              |
| 3         | Elect William R. McDermott              | 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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Anxin-China Holdings Limited

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| 1149         | CINS G0400P103   | 05/30/2014   | 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 LIU Zhongkui                               | Mgmt      | For      | For       | For              |
| 6         | Elect LIN Supeng                                 | Mgmt      | For      | For       | For              |
| 7         | Elect CHEUNG Chuen                               | Mgmt      | For      | For       | For              |
| 8         | Elect Victor LI On-kwok                          | Mgmt      | For      | For       | For              |
| 9         | Directors' Fees                                  | Mgmt      | For      | For       | For              |
| 10        | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | For       | For              |
| 11        | Authority to Issue Shares w/o Preemptive Rights  | Mgmt      | For      | Against   | Against          |
| 12        | Authority to Repurchase Shares                   | Mgmt      | For      | For       | For              |
| 13        | Authority to Issue Repurchased Shares            | Mgmt      | For      | Against   | Against          |
| 14        | Adoption of New Share Option Scheme              | Mgmt      | For      | Abstain   | Against          |

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Arctic Cat Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| ACAT         | CUSIP 039670104  | 08/08/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |
| Issue No.    | Description      | Proponent    | Mgmt Rec       |
|              |                  |              | Vote Cast      |
|              |                  |              | For/Against    |
|              |                  |              | Mgmt           |

  

|     |                                       |      |     |          |         |
|-----|---------------------------------------|------|-----|----------|---------|
| 1.1 | Elect Claude J. Jordan                | Mgmt | For | For      | For     |
| 1.2 | Elect Susan E. Lester                 | Mgmt | For | Withhold | Against |
| 2   | 2013 Omnibus Stock and Incentive Plan | Mgmt | For | For      | For     |
| 3   | Ratification of Auditor               | Mgmt | For | For      | For     |

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Ariad Pharmaceuticals, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| ARIA         | CUSIP 04033A100  | 06/25/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |
| Issue No.    | Description      | Proponent    | Mgmt Rec       |
|              |                  |              | Vote Cast      |
|              |                  |              | For/Against    |
|              |                  |              | Mgmt           |

  

|   |  |      |     |         |         |
|---|--|------|-----|---------|---------|
| 1 | Elect Jay R. LaMarche                              | Mgmt | For | For     | For     |
| 2 | Elect Norbert G. Riedel                            | Mgmt | For | For     | For     |
| 3 | Elect Robert M. Whelan, Jr.                        | Mgmt | For | For     | For     |
| 4 | Adoption of Shareholder Rights Plan                | Mgmt | For | For     | For     |
| 5 | 2014 Long-Term Incentive Plan                      | Mgmt | For | Abstain | Against |
| 6 | Amendment to the 1997 Employee Stock Purchase Plan | Mgmt | For | For     | For     |
| 7 | Advisory Vote on Executive Compensation            | Mgmt | For | For     | For     |
| 8 | Ratification of Auditor                            | Mgmt | For | For     | For     |

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Armstrong Industrial Corporation Limited

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| A14          | CINS Y0205A103   | 10/21/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Special      | Singapore        |              |                |
| Issue No.    | Description      | Proponent    | Mgmt Rec       |
|              |                  |              | Vote Cast      |
|              |                  |              | For/Against    |
|              |                  |              | Mgmt           |

  

|   |                        |      |     |         |         |
|---|------------------------|------|-----|---------|---------|
| 1 | Cash Out and Delisting | Mgmt | For | Abstain | Against |
|---|------------------------|------|-----|---------|---------|

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ArQule, Inc.

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

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| ARQL         | CUSIP  | 04269E107 | 05/13/2014       | Voted     |                  |  |
|--------------|--|-----------|------------------|-----------|------------------|--|
| Meeting Type |  |           | Country of Trade |           |                  |  |
| Annual       |  |           | United States    |           |                  |  |
| Issue No.    | Description                                      | Proponent | Mgmt Rec         | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Ronald M. Lindsay                          | Mgmt      | For              | For       | For              |  |
| 1.2          | Elect William G. Messenger                       | Mgmt      | For              | For       | For              |  |
| 1.3          | Elect Patrick J. Zenner                          | Mgmt      | For              | For       | For              |  |
| 2            | 2014 Equity Incentives Plan                      | Mgmt      | For              | For       | For              |  |
| 3            | Amendment to the 1996 Director Stock Option 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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Artisan Partners Asset Management

| Ticker       | Security ID:               | Meeting Date | Meeting Status   |           |                  |  |
|--------------|----------------------------|--------------|------------------|-----------|------------------|--|
| APAM         | CUSIP 04316A108            | 05/28/2014   | 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 Eric R. Colson       | Mgmt         | For              | For       | For              |  |
| 1.3          | Elect Tench Cox            | Mgmt         | For              | For       | For              |  |
| 1.4          | Elect Stephanie G. DiMarco | Mgmt         | For              | For       | For              |  |
| 1.5          | Elect Jeffrey A. Joerres   | Mgmt         | For              | For       | For              |  |
| 1.6          | Elect Allen R. Thorpe      | 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            | 03/13/2014   | 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              |  |

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

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Asahi Company Limited

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| 3333         | CINS J02571107  | 05/17/2014   | 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 Yoshifumi Shimoda                                 | Mgmt         | For            | For       | For              |
| 3            | Elect Nobuyuki Hayashi                                  | Mgmt         | For            | For       | For              |
| 4            | Elect Tohru Matsushita                                  | Mgmt         | For            | For       | For              |
| 5            | Elect Toshikatsu Koga                                   | Mgmt         | For            | For       | For              |
| 6            | Elect Shiroh Nishioka                                   | Mgmt         | For            | For       | For              |
| 7            | Elect Takashi Oomori                                    | Mgmt         | For            | For       | For              |
| 8            | Elect Takashi Ikenaga                                   | Mgmt         | For            | For       | For              |
| 9            | Special Allowances for Directors and Statutory Auditors | Mgmt         | For            | For       | For              |
| 10           | Performance-Linked Equity Compensation Plan             | Mgmt         | For            | For       | For              |

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Ascena Retail Group, Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                 | Meeting Date | Meeting Status |           |                  |
| ASNA         | CUSIP 04351G101                              | 12/12/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                             |              |                |           |                  |
| Annual       | United States                                |              |                |           |                  |
| Issue No.    | Description                                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Elliot S. Jaffe                        | Mgmt         | For            | For       | For              |
| 1.2          | Elect Michael W. Rayden                      | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation      | Mgmt         | For            | For       | For              |
| 3            | Amendment to the Executive 162(m) Bonus Plan | Mgmt         | For            | For       | For              |

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4 Ratification of Auditor Mgmt For For For

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Ashmore Group plc

Ticker Security ID: Meeting Date Meeting Status  
 ASHM CINS G0609C101 10/30/2013 Voted

Meeting Type Country of Trade  
 Annual United Kingdom

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

|   |                      |      |     |  |     |     |
|---|----------------------|------|-----|--|-----|-----|
| 1 | Accounts and Reports | Mgmt | For |  | For | For |
|---|----------------------|------|-----|--|-----|-----|

|   |                                 |      |     |  |     |     |
|---|---------------------------------|------|-----|--|-----|-----|
| 2 | Allocation of Profits/Dividends | Mgmt | For |  | For | For |
|---|---------------------------------|------|-----|--|-----|-----|

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

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

|   |                   |      |     |  |     |     |
|---|-------------------|------|-----|--|-----|-----|
| 5 | Elect Graeme Dell | Mgmt | For |  | For | For |
|---|-------------------|------|-----|--|-----|-----|

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

|   |                      |      |     |  |     |     |
|---|----------------------|------|-----|--|-----|-----|
| 7 | Elect Melda Donnelly | Mgmt | For |  | For | For |
|---|----------------------|------|-----|--|-----|-----|

|   |                       |      |     |  |     |     |
|---|-----------------------|------|-----|--|-----|-----|
| 8 | Elect Simon J. Fraser | Mgmt | For |  | For | For |
|---|-----------------------|------|-----|--|-----|-----|

|   |                         |      |     |  |     |     |
|---|-------------------------|------|-----|--|-----|-----|
| 9 | Elect Charles Outhwaite | Mgmt | For |  | For | For |
|---|-------------------------|------|-----|--|-----|-----|

|    |                    |      |     |  |     |     |
|----|--------------------|------|-----|--|-----|-----|
| 10 | Elect Anne Pringle | Mgmt | For |  | For | For |
|----|--------------------|------|-----|--|-----|-----|

|    |                                |      |     |  |     |     |
|----|--------------------------------|------|-----|--|-----|-----|
| 11 | Directors' Remuneration Report | Mgmt | For |  | For | For |
|----|--------------------------------|------|-----|--|-----|-----|

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

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

|    |                                      |      |     |  |     |     |
|----|--------------------------------------|------|-----|--|-----|-----|
| 14 | Authorisation of Political Donations | 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 |
|----|--------------------------------|------|-----|--|-----|-----|

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

|    |                 |      |     |  |     |     |
|----|-----------------|------|-----|--|-----|-----|
| 20 | Directors' Fees | Mgmt | For |  | For | For |
|----|-----------------|------|-----|--|-----|-----|

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Asian Pay Television Trust Unit

Ticker Security ID: Meeting Date Meeting Status  
 S7OU CINS Y0362V106 04/28/2014 Voted

Meeting Type Country of Trade

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| Annual Issue No. | Description  | Singapore Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|--|---------------------|----------|-----------|------------------|
| 1                | Accounts and Reports                                 | Mgmt                | For      | For       | For              |
| 2                | Appointment of Auditor and Authority to Set Fees     | Mgmt                | For      | For       | For              |
| 3                | Authority to Issue Units w/ or w/o Preemptive Rights | Mgmt                | For      | For       | For              |

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Aspen Technology, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| AZPN         | CUSIP 045327103                         | 12/05/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Robert M. Whelan, Jr.             | Mgmt         | For            | For       | For              |
| 1.2          | Elect Donald P. Casey                   | 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                         | 04/24/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect William D. Gehl                   | Mgmt         | For            | For       | For              |
| 1.2          | Elect William G. Dorey                  | Mgmt         | For            | For       | For              |
| 1.3          | Elect Charles F. Potts                  | 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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ATMI Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| ATMI         | CUSIP 00207R101  | 04/15/2014   | 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                    | Acquisition                                   | Mgmt          | For      | For       | For                 |
| 2                    | Right to Adjourn Meeting                      | Mgmt          | For      | For       | For                 |
| 3                    | Advisory Vote on<br>Executive<br>Compensation | Mgmt          | For      | For       | For                 |

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### Atrion Corporation

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| ATRI         | CUSIP 049904105                               | 05/22/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Emile A. Battat                         | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Ronald N.<br>Spaulding                  | 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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### Aurelius AG

| Ticker       | Security ID:                                 | Meeting Date | Meeting Status |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| AR4          | CINS D04986101                               | 05/21/2014   | 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<br>Profits/Dividends           | Mgmt         | For            | For       | For                 |
| 6            | Ratification of Dirk<br>Markus               | Mgmt         | For            | For       | For                 |
| 7            | Ratification of Gert<br>Purkert              | Mgmt         | For            | For       | For                 |
| 8            | Ratification of Donatus<br>Albrecht          | Mgmt         | For            | For       | For                 |
| 9            | Ratification of<br>Supervisory Board<br>Acts | Mgmt         | For            | For       | For                 |
| 10           | Appointment of Auditor                       | Mgmt         | For            | For       | For                 |
| 11           | Cancellation of<br>Conditional Capital       | Mgmt         | For            | For       | For                 |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 12 | Increase in Authorized Capital   | Mgmt | For | Against | Against |
| 13 | Authority to Repurchase Shares   | Mgmt | For | For     | For     |
| 14 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | Against | Against |

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AuRico Gold Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| AUQ          | CUSIP 05155C105                                  | 05/09/2014       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Special      |  | United States    |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Alan Edwards                               | Mgmt             | For            | For       | For              |
| 1.2          | Elect Mark J. Daniel                             | Mgmt             | For            | For       | For              |
| 1.3          | Elect Scott G. Perry                             | Mgmt             | For            | For       | For              |
| 1.4          | Elect Luis M. Chavez                             | Mgmt             | For            | For       | For              |
| 1.5          | Elect Patrick D. Downey                          | Mgmt             | For            | For       | For              |
| 1.6          | Elect Ronald E. Smith                            | Mgmt             | For            | For       | For              |
| 1.7          | Elect Richard M. Colterjohn                      | Mgmt             | For            | For       | For              |
| 1.8          | Elect Joseph G. Spiteri                          | 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            | Amendments to By-Laws (Bundled)                  | Mgmt             | For            | For       | For              |
| 5            | Amendment to the Employee Share Purchase Plan    | Mgmt             | For            | For       | For              |
| 6            | Advisory Vote on Executive Compensation          | Mgmt             | For            | For       | For              |

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Avnet, Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| AVT          | CUSIP 053807103 | 11/08/2013       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.1 | Elect J. Veronica Biggins                  | Mgmt | For | For | For |
| 1.2 | Elect Michael A. Bradley                   | Mgmt | For | For | For |
| 1.3 | Elect R. Kerry Clark                       | Mgmt | For | For | For |
| 1.4 | Elect Rick Hamada                          | Mgmt | For | For | For |
| 1.5 | Elect James A. Lawrence                    | Mgmt | For | For | For |
| 1.6 | Elect Frank R. Noonan                      | Mgmt | For | For | For |
| 1.7 | Elect Ray M. Robinson                      | Mgmt | For | For | For |
| 1.8 | Elect William H. Schumann III              | Mgmt | For | For | For |
| 1.9 | Elect William P. Sullivan                  | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation    | Mgmt | For | For | For |
| 3   | 2013 Stock Compensation and Incentive Plan | Mgmt | For | For | For |
| 4   | Ratification of Auditor                    | Mgmt | For | For | For |

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AVX Corporation

|              |  |              |                  |
|--------------|--|--------------|------------------|
| Ticker       | Security ID:                                   | Meeting Date | Meeting Status   |
| AVX          | CUSIP 002444107                                | 07/24/2013   | Voted            |
| Meeting Type | Country of Trade                               |              |                  |
| Annual       | United States                                  |              |                  |
| Issue No.    | Description                                    | Proponent    | Mgmt Rec         |
|              |  |              | Vote Cast        |
|              |  |              | For/Against Mgmt |
| 1.1          | Elect Goro Yamaguchi                           | Mgmt         | For              |
| 1.2          | Elect Kazuo Inamori                            | Mgmt         | For              |
| 1.3          | Elect David A. DeCenzo                         | Mgmt         | For              |
| 1.4          | Elect Tetsuo Kuba                              | Mgmt         | For              |
| 2            | 2014 Non-Employee Directors' Stock Option Plan | Mgmt         | For              |
| 3            | 2014 Stock Option Plan                         | Mgmt         | For              |
| 4            | Ratification of Auditor                        | Mgmt         | For              |

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Aware, Inc.

|              |                       |              |                  |
|--------------|-----------------------|--------------|------------------|
| Ticker       | Security ID:          | Meeting Date | Meeting Status   |
| AWRE         | CUSIP 05453N100       | 05/21/2014   | Voted            |
| Meeting Type | Country of Trade      |              |                  |
| Annual       | United States         |              |                  |
| Issue No.    | Description           | Proponent    | Mgmt Rec         |
|              |                       |              | Vote Cast        |
|              |                       |              | For/Against Mgmt |
| 1.1          | Elect Adrian F. Kruse | Mgmt         | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.2 | Elect John S. Stafford, Jr.             | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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### AZZ Incorporated

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| AZZ          | CUSIP 002474104                         | 07/09/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect David H. Dingus                   | Mgmt             | For            | For       | For              |
| 1.2          | Elect Dana L. Perry                     | Mgmt             | For            | For       | For              |
| 1.3          | Elect Daniel E. Berce                   | Mgmt             | For            | For       | For              |
| 1.4          | Elect Martin C. Bowen                   | Mgmt             | For            | For       | For              |
| 1.5          | Elect Sam Rosen                         | Mgmt             | For            | For       | For              |
| 1.6          | Elect Kevern R. Joyce                   | Mgmt             | For            | For       | For              |
| 1.7          | Elect H. Kirk Downey                    | Mgmt             | For            | For       | For              |
| 1.8          | Elect Daniel R. Feehan                  | Mgmt             | For            | For       | For              |
| 1.9          | Elect Peter A. Hegedus                  | Mgmt             | For            | For       | For              |
| 2            | Increase of Authorized Common Stock     | 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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### Banca Finnat Euramerica S.p.A.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
| BFE          | CINS T92884112  | 04/28/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Ordinary     |   | Italy            |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports; Allocation of Profits/Dividends | Mgmt             | For            | For       | For              |
| 2            | Authority to Repurchase and Reissue Shares            | Mgmt             | For            | For       | For              |
| 3            | Remuneration Report                                   | Mgmt             | For            | For       | For              |
| 4            | Non-Voting Meeting Note                               | N/A              | N/A            | N/A       | N/A              |
| 5            | Non-Voting Meeting Note                               | N/A              | N/A            | N/A       | N/A              |

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### Bangkok Chain Hospital Public Company Limited

|        |                |              |                |  |  |
|--------|----------------|--------------|----------------|--|--|
| Ticker | Security ID:   | Meeting Date | Meeting Status |  |  |
| KH     | CINS Y060BQ115 | 04/29/2014   | Voted          |  |  |

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| Meeting Type |  | Country of Trade |          |           |                  |
|--------------|--|------------------|----------|-----------|------------------|
| Annual       |  | Thailand         |          |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                          | N/A              | N/A      | N/A       | N/A              |
| 2            | Meeting Minutes                                  | Mgmt             | For      | For       | For              |
| 3            | Results of Operations                            | Mgmt             | For      | For       | For              |
| 4            | Accounts and Reports                             | Mgmt             | For      | For       | For              |
| 5            | Allocation of Profits/Dividends                  | Mgmt             | For      | For       | For              |
| 6            | Elect Somporn Harnphanich                        | Mgmt             | For      | For       | For              |
| 7            | Elect Saifon Chamimongkol                        | Mgmt             | For      | For       | For              |
| 8            | Elect Thawat Suntrajarn                          | Mgmt             | For      | For       | For              |
| 9            | Elect Pornluck Harnphanich                       | Mgmt             | For      | For       | For              |
| 10           | Directors' Fees                                  | Mgmt             | For      | For       | For              |
| 11           | Directors' Pension                               | Mgmt             | For      | For       | For              |
| 12           | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For       | For              |
| 13           | Transaction of Other Business                    | Mgmt             | For      | Against   | Against          |

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Benchmark Electronics, Inc.

| Ticker       | Security ID:   | Meeting Date     |          | Meeting Status |                  |
|--------------|--|------------------|----------|----------------|------------------|
| BHE          | CUSIP 08160H101  | 05/07/2014       |          | Voted          |                  |
| Meeting Type |  | Country of Trade |          |                |                  |
| Annual       |  | United States    |          |                |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect 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            | Ammendment to the 2010 Omnibus Incentive Compensation 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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|                     |                          |                  |          |                |                  |  |
|---------------------|--------------------------|------------------|----------|----------------|------------------|--|
| Benesse Corporation |                          |                  |          |                |                  |  |
| Ticker              | Security ID:             | Meeting Date     |          | Meeting Status |                  |  |
| 9783                | CINS J0429N102           | 06/21/2014       |          | 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 Tamotsu Fukushima  | Mgmt             | For      | For            | For              |  |
| 5                   | Elect Kenichi Fukuhara   | Mgmt             | For      | For            | For              |  |
| 6                   | Elect Hitoshi Kobayashi  | Mgmt             | For      | For            | For              |  |
| 7                   | Elect Ei-ji Aketa        | Mgmt             | For      | For            | For              |  |
| 8                   | Elect Tamotsu Adachi     | Mgmt             | For      | For            | For              |  |
| 9                   | Elect Daisuke Iwase      | Mgmt             | For      | For            | For              |  |
| 10                  | Elect Shinjiroh Iwata    | Mgmt             | For      | For            | For              |  |
| 11                  | Elect Kiyoyuki Tsujimura | Mgmt             | For      | For            | For              |  |
| 12                  | Elect Hideaki Fukutake   | Mgmt             | For      | For            | For              |  |
| 13                  | Directors' Fees          | Mgmt             | For      | For            | For              |  |

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|              |  |                  |          |                |                  |  |
|--------------|--|------------------|----------|----------------|------------------|--|
| Beneteau     |  |                  |          |                |                  |  |
| Ticker       | Security ID:   | Meeting Date     |          | Meeting Status |                  |  |
| BEN          | CINS F09419106   | 01/31/2014       |          | 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            | Related Party<br>Transactions  | Mgmt             | For      | For            | For              |  |
| 7            | Remuneration of Annette<br>Roux  | Mgmt             | For      | For            | For              |  |
| 8            | Remuneration of Yves<br>Lyon-Caen                                      | Mgmt             | For      | For            | For              |  |
| 9            | Remuneration of Bruno  | Mgmt             | For      | For            | For              |  |

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Cathelinais

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 10 | Remuneration of Carla Demaria                        | Mgmt | For | For     | For     |
| 11 | Remuneration of Dieter Gust                          | Mgmt | For | For     | For     |
| 12 | Remuneration of Aymeric Duthoit                      | Mgmt | For | For     | For     |
| 13 | Allocation of Loss                                   | Mgmt | For | For     | For     |
| 14 | Appointment of Auditor                               | Mgmt | For | For     | For     |
| 15 | Elect Annette Roux                                   | Mgmt | For | For     | For     |
| 16 | Elect Yves Lyon-Caen                                 | Mgmt | For | For     | For     |
| 17 | Elect Yvon Beneteau                                  | Mgmt | For | For     | For     |
| 18 | Elect Luc Dupe                                       | Mgmt | For | For     | For     |
| 19 | Elect Christian de Labriffé                          | Mgmt | For | For     | For     |
| 20 | Elect Catherine Pourre                               | Mgmt | For | For     | For     |
| 21 | Elect Claude Brignon                                 | Mgmt | For | For     | For     |
| 22 | Elect Louis-Claude Roux                              | Mgmt | For | For     | For     |
| 23 | Elect Benjamin Beneteau                              | Mgmt | For | For     | For     |
| 24 | Directors' Fees                                      | Mgmt | For | For     | For     |
| 25 | Authority to Repurchase Shares                       | Mgmt | For | For     | For     |
| 26 | Authority to Grant Stock Options                     | Mgmt | For | Against | Against |
| 27 | Authority to Issue Restricted Shares                 | Mgmt | For | Against | Against |
| 28 | Employee Stock Purchase Plan                         | Mgmt | For | For     | For     |
| 29 | Authority to Cancel Shares and Reduce Capital        | Mgmt | For | For     | For     |
| 30 | Authority to Increase Capital for Employee Issuances | Mgmt | For | Against | Against |
| 31 | Authorization of Legal Formalities                   | Mgmt | For | For     | For     |

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Bio-Rad Laboratories, Inc.

|              |                     |                  |                |
|--------------|---------------------|------------------|----------------|
| Ticker       | Security ID:        | Meeting Date     | Meeting Status |
| BIO          | CUSIP 090572207     | 04/22/2014       | Voted          |
| Meeting Type |                     | Country of Trade |                |
| Annual       |                     | United States    |                |
| Issue No.    | Description         | Proponent        | Mgmt Rec       |
|              |                     |                  | Vote Cast      |
|              |                     |                  | For/Against    |
|              |                     |                  | Mgmt           |
| 1            | Elect Louis Drapeau | Mgmt             | For            |
|              |                     |                  | Against        |
|              |                     |                  | Against        |

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|   |  |      |     |         |         |
|---|--|------|-----|---------|---------|
| 2 | Elect Robert M. Malchione                  | Mgmt | For | For     | For     |
| 3 | Ratification of Auditor                    | Mgmt | For | For     | For     |
| 4 | Amendment to the 2007 Incentive Award Plan | Mgmt | For | Abstain | Against |
| 5 | Advisory Vote on Executive Compensation    | Mgmt | For | Abstain | Against |

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Biodel Inc.

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status   |
| BIOD         | CUSIP 09064M204                         | 03/04/2014   | Voted            |
| Meeting Type | Country of Trade                        |              |                  |
| Annual       | United States                           |              |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1.1          | Elect Errol B. De Souza                 | Mgmt         | For              |
| 1.2          | Elect Barry Ginsberg                    | Mgmt         | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For              |

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bioMerieux

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status   |
| BIM          | CINS F1149Y109  | 05/28/2014   | Voted            |
| Meeting Type | Country of Trade  |              |                  |
| Mix          | France  |              |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                       | N/A          | N/A              |
| 2            | Non-Voting Meeting Note                                       | N/A          | N/A              |
| 3            | Non-Voting Meeting Note                                       | N/A          | N/A              |
| 4            | Accounts and Reports; Approval of Non Tax-Deductible Expenses | Mgmt         | For              |
| 5            | Ratification of Board Acts                                    | Mgmt         | For              |
| 6            | Consolidated Accounts and Reports                             | Mgmt         | For              |
| 7            | Allocation of Profits/Dividends                               | Mgmt         | For              |
| 8            | Related Party Transactions (SCI De l'Etoile)                  | Mgmt         | For              |
| 9            | Related Party   | Mgmt         | For              |

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Transactions  
(bioMerieux  
Inc.)

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 10 | Related Party Transactions  | Mgmt | For | For     | For     |
| 11 | Elect Alain Merieux   | Mgmt | For | For     | For     |
| 12 | Elect Alexandre Merieux   | Mgmt | For | For     | For     |
| 13 | Elect Jean-Luc Belingard  | Mgmt | For | For     | For     |
| 14 | Elect Michele Palladino   | Mgmt | For | For     | For     |
| 15 | Elect Philippe Archinard  | Mgmt | For | For     | For     |
| 16 | Elect Agnes Lemarchand  | Mgmt | For | For     | For     |
| 17 | Elect Philippe Gillet   | Mgmt | For | For     | For     |
| 18 | Elect Michel Ange as<br>Censor                                      | Mgmt | For | For     | For     |
| 19 | Elect Henri Thomasson<br>as<br>Censor                               | Mgmt | For | For     | For     |
| 20 | Remuneration of<br>Jean-Luc Belingard,<br>Chairman and<br>CEO       | Mgmt | For | For     | For     |
| 21 | Remuneration of<br>Alexandre Merieux,<br>Deputy<br>CEO              | Mgmt | For | For     | For     |
| 22 | Authority to Repurchase<br>Shares                                   | Mgmt | For | For     | For     |
| 23 | Amendment to Corporate<br>Purpose                                   | Mgmt | For | For     | For     |
| 24 | Authority to Cancel<br>Shares and Reduce<br>Share<br>Capital        | Mgmt | For | For     | For     |
| 25 | Authority to Use<br>Capital Authorities as<br>a Takeover<br>Defense | Mgmt | For | Against | Against |
| 26 | Authorization of Legal<br>Formalities                               | Mgmt | For | For     | For     |

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Blackbaud, Inc.

| Ticker       | Security ID:          | Meeting Date | Meeting Status |           |                     |
|--------------|-----------------------|--------------|----------------|-----------|---------------------|
| BLKB         | CUSIP 09227Q100       | 06/23/2014   | 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            | Elect Timothy Chou    | Mgmt         | For            | For       | For                 |
| 2            | Elect Joyce M. Nelson | Mgmt         | For            | For       | For                 |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Ratification of Auditor                 | Mgmt | For | For | For |

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### BlackBerry Limited

| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| BB           | CUSIP 09228F103                                  | 06/19/2014       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John Chen                                  | Mgmt             | For            | For       | For              |
| 1.2          | Elect Timothy D. Dattels                         | Mgmt             | For            | For       | For              |
| 1.3          | Elect Claudia Kotchka                            | 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 V. Prem Watsa                              | 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            | Deferred Share Unit Plan Renewal                 | Mgmt             | For            | For       | For              |
| 5            | Advisory Vote on Executive Compensation          | Mgmt             | For            | For       | For              |

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### BlackBerry Ltd

| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| BB           | CUSIP 760975102                                  | 07/09/2013       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Special      |  | United States    |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Timothy D. Dattels                         | Mgmt             | For            | For       | For              |
| 1.2          | Elect Thorsten Heins                             | Mgmt             | For            | For       | For              |
| 1.3          | Elect David W. Kerr                              | Mgmt             | For            | For       | For              |
| 1.4          | Elect Claudia Kotchka                            | Mgmt             | For            | For       | For              |
| 1.5          | Elect Richard Lynch                              | Mgmt             | For            | For       | For              |
| 1.6          | Elect Roger L. Martin                            | Mgmt             | For            | For       | For              |
| 1.7          | Elect Bert Nordberg                              | Mgmt             | For            | For       | For              |
| 1.8          | Elect Barbara G. Stymiest                        | Mgmt             | For            | For       | For              |
| 1.9          | Elect V. Prem Watsa                              | Mgmt             | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 3            | Company Name Change                              | Mgmt             | For            | For       | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 4 | Amendments to By-Laws                   | Mgmt | For | For | For |
| 5 | Equity Incentive Plan                   | Mgmt | For | For | For |
| 6 | 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   | 05/22/2014       | 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   | Mgmt             | For            | For       | For              |
| 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            | Elect Thierry Boiron   | Mgmt             | For            | For       | For              |
| 9            | Elect Jacky Abecassis  | Mgmt             | For            | For       | For              |
| 10           | Elect Michele Boiron   | Mgmt             | For            | For       | For              |
| 11           | Elect Bruno Grange   | Mgmt             | For            | For       | For              |
| 12           | Elect Valerie Poinsot  | Mgmt             | For            | For       | For              |
| 13           | Directors' Fees  | Mgmt             | For            | For       | For              |
| 14           | Authority to Repurchase Shares   | Mgmt             | For            | Against   | Against          |
| 15           | Relocation of Corporate Headquarters                                       | Mgmt             | For            | For       | For              |
| 16           | Amendment to Article Regarding Age Limits of Directors                     | Mgmt             | For            | For       | For              |
| 17           | Amendment to Article Regarding Age Limits of Chairman, CEO and Deputy CEO. | Mgmt             | For            | For       | For              |
| 18           | Amendments to article 29   | Mgmt             | For            | For       | For              |
| 19           | Authorization of Legal Formalities   | Mgmt             | For            | For       | For              |

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Brasil Brokers Participacoes SA

|              |                |                  |                |
|--------------|----------------|------------------|----------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |
| BBRK3        | CINS P1630V100 | 04/28/2014       | Voted          |
| Meeting Type |                | Country of Trade |                |

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| Annual Issue No. | Description                     | Brazil 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                | Board Size                      | Mgmt             | For      | For       | For              |
| 7                | Election of Directors           | Mgmt             | For      | For       | For              |
| 8                | Remuneration Policy             | Mgmt             | For      | Against   | Against          |
| 9                | Non-Voting Meeting Note         | N/A              | N/A      | N/A       | N/A              |

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British Empire Securities and General Trust plc

| Ticker           | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|------------------|--|--------------|----------------|-----------|------------------|
| BTEM             | CINS G15316105                                   | 12/19/2013   | Voted          |           |                  |
| Annual Issue No. | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1                | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 2                | Allocation of Ordinary Profits/Dividends         | Mgmt         | For            | For       | For              |
| 3                | Allocation of Special Profits/Dividends          | Mgmt         | For            | For       | For              |
| 4                | Elect P. Strone S. Macpherson                    | Mgmt         | For            | For       | For              |
| 5                | Elect Stephen A.R. Bates                         | Mgmt         | For            | For       | For              |
| 6                | Elect Andrew S. Robson                           | Mgmt         | For            | For       | For              |
| 7                | Elect Susan Noble                                | Mgmt         | For            | For       | For              |
| 8                | Elect Nigel Rich                                 | Mgmt         | For            | For       | For              |
| 9                | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 10               | Directors' Remuneration Report (Implementation)  | Mgmt         | For            | For       | For              |
| 11               | Directors' Remuneration Report (Policy)          | 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              |

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BRT Realty Trust

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| BRT          | CUSIP 055645303 | 03/12/2014       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 1 | Elect Kenneth F. Bernstein              | Mgmt | For | For | For |
| 2 | Elect Fredric H. Gould                  | Mgmt | For | For | For |
| 3 | Elect Gary Hurand                       | Mgmt | For | For | For |
| 4 | Elect Elie Weiss                        | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Ratification of Auditor                 | Mgmt | For | For | For |

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Cabot Corporation

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| CBT          | CUSIP 127055101 | 03/13/2014       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 1 | Elect Juan Enriquez                     | Mgmt | For | For | For |
| 2 | Elect William C. Kirby                  | Mgmt | For | For | For |
| 3 | Elect Henry F. McCance                  | Mgmt | For | For | For |
| 4 | Elect Patrick M. Prevost                | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Ratification of Auditor                 | Mgmt | For | For | For |

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Cabot Microelectronics Corporation

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| CCMP         | CUSIP 12709P103 | 03/04/2014       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Robert J. Birgeneau               | Mgmt | For | For | For |
| 1.2 | Elect Steven V. Wilkinson               | Mgmt | For | For | For |
| 1.3 | Elect Bailing Xia                       | 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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Cal Dive International, Inc.

|              |                  |              |   |
|--------------|------------------|--------------|---|
| Ticker       | Security ID:     | Meeting Date | Meeting Status                          |
| DVR          | CUSIP 12802T101  | 05/13/2014   | Voted                                   |
| Meeting Type | Country of Trade |              |   |
| Annual       | United States    |              |   |
| Issue No.    | Description      | Proponent    | Mgmt Rec   Vote Cast   For/Against Mgmt |

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect John T. Mills                     | 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                          |
| CALM         | CUSIP 128030202  | 10/04/2013   | Voted                                   |
| Meeting Type | Country of Trade |              |   |
| Annual       | United States    |              |   |
| Issue No.    | Description      | Proponent    | Mgmt Rec   Vote Cast   For/Against Mgmt |

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect 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           Ratification of Auditor   Mgmt           For           For           For

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Career Education Corporation

|              |                  |              |   |
|--------------|------------------|--------------|---|
| Ticker       | Security ID:     | Meeting Date | Meeting Status                          |
| CECO         | CUSIP 141665109  | 06/03/2014   | Voted                                   |
| Meeting Type | Country of Trade |              |   |
| Annual       | United States    |              |   |
| Issue No.    | Description      | Proponent    | Mgmt Rec   Vote Cast   For/Against Mgmt |

|   |                             |      |     |     |     |
|---|-----------------------------|------|-----|-----|-----|
| 1 | Elect Louis E. Caldera      | Mgmt | For | For | For |
| 2 | Elect Dennis H. Chookaszian | Mgmt | For | For | For |

3           Elect David W. Devonshire           Mgmt           For           For           For

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 4  | Elect Patrick W. Gross                  | Mgmt | For | For     | For     |
| 5  | Elect Gregory L. Jackson                | Mgmt | For | For     | For     |
| 6  | Elect Thomas B. Lally                   | Mgmt | For | For     | For     |
| 7  | Elect Ronald D. McCray                  | Mgmt | For | For     | For     |
| 8  | Elect Scott W. Steffey                  | Mgmt | For | For     | For     |
| 9  | Elect Leslie T. Thornton                | Mgmt | For | For     | For     |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |



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CB Industrial Product Holdings Berhad

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
| CBIP         | CINS Y1228S105  | 05/29/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | Malaysia         |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect LIM Chai Beng   | Mgmt             | For            | For       | For              |
| 2            | Elect WONG Chee Beng  | Mgmt             | For            | For       | For              |
| 3            | Directors' Fees   | Mgmt             | For            | For       | For              |
| 4            | Appointment of Auditor and Authority to Set Fees            | Mgmt             | For            | For       | For              |
| 5            | Authority to Repurchase Shares                              | Mgmt             | For            | For       | For              |
| 6            | Authority to Issue Shares w/o Preemptive Rights             | Mgmt             | For            | For       | For              |
| 7            | Retention of Michael TING Sii Ching as Independent Director | Mgmt             | For            | For       | For              |
| 8            | Retention of Wong Chee Beng as Independent Director         | Mgmt             | For            | For       | For              |

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Celsion Corporation

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                               | Meeting Date     | Meeting Status |           |                  |
| CLSN         | CUSIP 15117N404                            | 06/20/2014       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description                                | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Augustine Chow                       | Mgmt             | For            | For       | For              |
| 1.2          | Elect Frederick J. Fritz                   | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                    | Mgmt             | For            | For       | For              |
| 3            | Amendment to the 2007 Stock Incentive Plan | Mgmt             | For            | For       | For              |

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Central Steel & Wire Company

|              |                           |                  |                |           |                  |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date     | Meeting Status |           |                  |
| CSTW         | CUSIP 155411101           | 04/21/2014       | Voted          |           |                  |
| Meeting Type |                           | Country of Trade |                |           |                  |
| Annual       |                           | United States    |                |           |                  |
| Issue No.    | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Michael J. Sullivan | Mgmt             | For            | For       | For              |

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|     |                          |      |     |         |         |
|-----|--------------------------|------|-----|---------|---------|
| 1.2 | Elect Kevin G. Powers    | Mgmt | For | For     | For     |
| 1.3 | Elect Stephen E. Fuhrman | Mgmt | For | For     | For     |
| 1.4 | Elect Ronald V. Kazmar   | Mgmt | For | For     | For     |
| 1.5 | Elect James E. Rinn      | Mgmt | For | For     | For     |
| 2   | Ratification of Auditor  | Mgmt | For | Abstain | Against |

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### Cetip S.A. - Mercados Organizados

|              |                                    |                  |                |           |                     |
|--------------|------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                       | Meeting Date     | Meeting Status |           |                     |
| CTIP3        | CINS P23840104                     | 04/28/2014       | Voted          |           |                     |
| Meeting Type |                                    | Country of Trade |                |           |                     |
| Annual       |                                    | 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            | Accounts and Reports               | Mgmt             | For            | For       | For                 |
| 4            | Allocation of<br>Profits/Dividends | Mgmt             | For            | For       | For                 |
| 5            | Remuneration Report                | Mgmt             | For            | For       | For                 |
| 6            | Election of Directors              | Mgmt             | For            | For       | For                 |
| 7            | Non-Voting Meeting Note            | N/A              | N/A            | N/A       | N/A                 |
| 8            | Non-Voting Meeting Note            | N/A              | N/A            | N/A       | N/A                 |

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### Cetip S.A. - Mercados Organizados

|              |                         |                  |                |           |                     |
|--------------|-------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                     |
| CTIP3        | CINS P23840104          | 04/28/2014       | 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            | Stock Option Plan       | Mgmt             | For            | For       | For                 |

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### CEVA, Inc.

|              |                       |                  |                |           |                     |
|--------------|-----------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:          | Meeting Date     | Meeting Status |           |                     |
| CEVA         | CUSIP 157210105       | 05/19/2014       | Voted          |           |                     |
| Meeting Type |                       | Country of Trade |                |           |                     |
| Annual       |                       | United States    |                |           |                     |
| Issue No.    | Description           | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Eliyahu Ayalon  | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Zvi Limon       | Mgmt             | For            | Withhold  | Against             |
| 1.3          | Elect Bruce A. Mann   | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Peter McManamon | Mgmt             | For            | For       | For                 |

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|     |  |      |     |          |         |
|-----|--|------|-----|----------|---------|
| 1.5 | Elect Sven-Christer Nilsson                      | Mgmt | For | Withhold | Against |
| 1.6 | Elect Louis Silver                               | Mgmt | For | Withhold | Against |
| 1.7 | Elect Dan Tocatly                                | Mgmt | For | For      | For     |
| 1.8 | Elect Gideon Wertheizer                          | Mgmt | For | For      | For     |
| 2   | Amendment to the 2003 Director Stock Option Plan | Mgmt | For | For      | For     |
| 3   | Amendment to the 2011 Equity Incentive Plan      | Mgmt | For | Abstain  | Against |
| 4   | Ratification of Auditor                          | Mgmt | For | Abstain  | Against |
| 5   | Advisory Vote on Executive Compensation          | Mgmt | For | For      | For     |

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### Chen Hsong Holdings Limited

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |          |           |                  |
|--------------|--|--------------|----------------|-----------|----------|-----------|------------------|
| 0057         | CINS G20874106                                   | 08/26/2013   | 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      | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A      | N/A       | N/A              |
| 3            | Accounts and Reports                             | Mgmt         | For            | For       | For      | For       | For              |
| 4            | Allocation of Profits/Dividends                  | Mgmt         | For            | For       | For      | For       | For              |
| 5            | Elect CHIANG Chi Kin                             | Mgmt         | For            | For       | For      | For       | For              |
| 6            | Elect Anish Lalvani                              | Mgmt         | For            | For       | For      | For       | For              |
| 7            | Elect Bernard CHAN Charnwut                      | Mgmt         | For            | For       | For      | For       | For              |
| 8            | Directors' Fees                                  | Mgmt         | For            | For       | For      | For       | For              |
| 9            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For      | For       | For              |
| 10           | Authority to Repurchase Shares                   | Mgmt         | For            | For       | For      | For       | For              |
| 11           | Authority to Issue Shares w/o Preemptive Rights  | Mgmt         | For            | Against   | Against  | Against   | Against          |
| 12           | Authority to Issue Repurchased Shares            | Mgmt         | For            | Against   | Against  | Against   | Against          |

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Cheniere Energy Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| CHEX         | CUSIP 16411R208  | 06/12/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Elect Charif Souki                      | Mgmt      | For      | For       | For              |
| 2         | Elect Vicky A. Bailey                   | Mgmt      | For      | For       | For              |
| 3         | Elect G. Andrea Botta                   | Mgmt      | For      | For       | For              |
| 4         | Elect Keith F. Carney                   | Mgmt      | For      | For       | For              |
| 5         | Elect David I. Foley                    | Mgmt      | For      | For       | For              |
| 6         | Elect Randy A. Foutch                   | Mgmt      | For      | For       | For              |
| 7         | Elect David B. Kilpatrick               | Mgmt      | For      | For       | For              |
| 8         | Elect Donald F. Robillard, Jr.          | Mgmt      | For      | For       | For              |
| 9         | Elect Neal A. Shear                     | Mgmt      | For      | For       | For              |
| 10        | Elect Heather R. Zichal                 | Mgmt      | For      | For       | For              |
| 11        | Advisory Vote on Executive Compensation | Mgmt      | For      | Abstain   | Against          |
| 12        | 2014 - 2018 Long Term Incentive Plan    | Mgmt      | For      | Abstain   | Against          |
| 13        | Amendment to the 2011 Incentive Plan    | Mgmt      | For      | Abstain   | Against          |
| 14        | Ratification of Auditor                 | Mgmt      | For      | For       | For              |

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Children's Place Retail Stores, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| PLCE         | CUSIP 168905107  | 06/04/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                                 | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Elect Joseph Alutto                         | Mgmt      | For      | For       | For              |
| 2         | Elect Joseph Gromek                         | Mgmt      | For      | For       | For              |
| 3         | Elect Susan Sobbot                          | Mgmt      | For      | For       | For              |
| 4         | Ratification of Auditor                     | Mgmt      | For      | For       | For              |
| 5         | Advisory Vote on Executive Compensation     | Mgmt      | For      | For       | For              |
| 6         | Repeal of Classified Board                  | Mgmt      | For      | For       | For              |
| 7         | Provide Shareholders with Ability to Remove | Mgmt      | For      | For       | For              |

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Directors With or  
Without  
Cause

8                      Company Name Change                      Mgmt                      For                      For                      For

China Metal International Holdings Inc.

Ticker                      Security ID:                      Meeting Date                      Meeting Status  
319                      CINS G2110X103                      05/09/2014                      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 KING Fong Tien  | Mgmt | For | Against | Against |
| 6  | Elect HO Pei-Lin  | Mgmt | For | For     | For     |
| 7  | Elect Christian O. Pedersen   | Mgmt | For | For     | For     |
| 8  | Elect LAM Ting Lok  | Mgmt | For | For     | For     |
| 9  | Directors' Fees   | Mgmt | For | For     | For     |
| 10 | Appointment of Auditor and Authority to Set Fees                                    | Mgmt | For | For     | For     |
| 11 | Authority to Issue Shares w/o Preemptive Rights                                     | Mgmt | For | Against | Against |
| 12 | Authority to Repurchase Shares  | Mgmt | For | For     | For     |
| 13 | Authority to Issue Repurchase Shares  | Mgmt | For | Against | Against |
| 14 | Adoption of New Share Option Scheme and Termination of Existing Share Option Scheme | Mgmt | For | Against | Against |

China XD Plastics Company Limited

Ticker                      Security ID:                      Meeting Date                      Meeting Status  
CXDC                      CUSIP 16948F107                      12/03/2013                      Voted

Meeting Type                      Country of Trade

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| Annual Issue No. | Description                   | United States Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|-------------------------------|-------------------------|----------|-----------|------------------|
| 1.1              | Elect Jie Han                 | Mgmt                    | For      | For       | For              |
| 1.2              | Elect Taylor Zhang            | Mgmt                    | For      | For       | For              |
| 1.3              | Elect Qingwei Ma              | Mgmt                    | For      | For       | For              |
| 1.4              | Elect Lawrence W. Leighton    | Mgmt                    | For      | Withhold  | Against          |
| 1.5              | Elect Linyuan Zhai            | Mgmt                    | For      | Withhold  | Against          |
| 1.6              | Elect Feng Li                 | Mgmt                    | For      | Withhold  | Against          |
| 1.7              | Elect Homer Sun               | Mgmt                    | For      | For       | For              |
| 1.8              | Elect Jun Xu                  | Mgmt                    | For      | For       | For              |
| 2                | Ratification of Auditor       | Mgmt                    | For      | For       | For              |
| 3                | Transaction of Other Business | Mgmt                    | For      | Against   | Against          |

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Cimarex Energy Co.

| Ticker       | Security ID:                            | Meeting Date            | Meeting Status |           |                  |
|--------------|---|-------------------------|----------------|-----------|------------------|
| XEC          | CUSIP 171798101                         | 05/15/2014              | Voted          |           |                  |
| Meeting Type | Country of Trade                        |                         |                |           |                  |
| Annual       | United States                           |                         |                |           |                  |
| Issue No.    | Description                             | United States Proponent | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect David A. Hentschel                | Mgmt                    | For            | For       | For              |
| 2            | Elect Thomas E. Jordan                  | Mgmt                    | For            | For       | For              |
| 3            | Elect Floyd R. Price                    | Mgmt                    | For            | For       | For              |
| 4            | Elect L. Paul Teague                    | Mgmt                    | For            | For       | For              |
| 5            | Advisory Vote on Executive Compensation | Mgmt                    | For            | For       | For              |
| 6            | 2014 Equity Incentive Plan              | Mgmt                    | For            | For       | For              |
| 7            | Ratification of Auditor                 | Mgmt                    | For            | For       | For              |

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CIRCOR International, Inc.

| Ticker       | Security ID:               | Meeting Date            | Meeting Status |           |                  |
|--------------|----------------------------|-------------------------|----------------|-----------|------------------|
| CIR          | CUSIP 17273K109            | 04/30/2014              | 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 Scott A. Buckhout    | Mgmt                    | For            | For       | For              |
| 1.2          | Elect John O'Donnell       | 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 | 2014 Stock Option and Incentive Plan | Mgmt | For | For | For |
|---|--------------------------------------|------|-----|-----|-----|

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#### Cirrus Logic, Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| CRUS         | CUSIP 172755100  | 07/30/2013       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John Carter  | Mgmt             | For            | For       | For              |
| 1.2          | Elect Timothy Dehne  | Mgmt             | For            | For       | For              |
| 1.3          | Elect Jason Rhode  | Mgmt             | For            | For       | For              |
| 1.4          | Elect Alan Schuele   | Mgmt             | For            | For       | For              |
| 1.5          | Elect William Sherman  | Mgmt             | For            | For       | For              |
| 1.6          | Elect Susan Wang   | 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 2007 Management and Key Individual Contributor Incentive Plan | Mgmt             | For            | For       | For              |

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#### Clarcor Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| CLC          | CUSIP 179895107                         | 03/25/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Mark A. Emkes                     | Mgmt             | For            | For       | For              |
| 1.2          | Elect Robert H. Jenkins                 | Mgmt             | For            | For       | For              |
| 1.3          | Elect Philip R. Lochner, Jr.            | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 3            | 2014 Incentive Plan                     | Mgmt             | For            | For       | For              |
| 4            | Shareholder Proposal                    | ShrHldr          | Against        | Against   | For              |

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Regarding  
Sustainability  
Report

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 5 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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Cognex Corporation

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| CGNX   | CUSIP 192422103 | 04/29/2014   | Voted          |

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

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

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Robert J. Shillman                | Mgmt | For | For | For |
| 1.2 | Elect Theodor Krantz                    | Mgmt | For | For | For |
| 1.3 | Elect J. Bruce Robinson                 | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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

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Coherent, Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| COHR   | CUSIP 192479103 | 02/26/2014   | 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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Columbus McKinnon Corporation

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| CMCO   | CUSIP 199333105 | 07/22/2013   | Voted          |

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

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

|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.1 | Elect 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 |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 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 |
| 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                                   | 06/23/2014   | 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            | Elect ZHANG Yue Jun                              | Mgmt         | For            | For       | For              |
| 5            | Elect ZHANG Yuan Jian                            | Mgmt         | For            | For       | For              |
| 6            | Elect LIU Cai                                    | Mgmt         | For            | For       | For              |
| 7            | Elect Kevin LAU Siu Ki                           | 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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Compania Cervecerias Unidas SA

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| CCU          | CUSIP 204429104                 | 04/09/2014   | 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            | Allocation of Profits/Dividends | Mgmt         | For            | For       | For              |
| 3            | Directors' Fees                 | Mgmt         | For            | Abstain   | Against          |

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|   |                                      |      |     |         |         |
|---|--------------------------------------|------|-----|---------|---------|
| 4 | Directors' Committee Fees and Budget | Mgmt | For | Abstain | Against |
| 5 | Audit Committee Fees and Budget      | Mgmt | For | Abstain | Against |
| 6 | Appointment of Auditor               | Mgmt | For | Abstain | Against |

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Computer Modelling Group Ltd.

|              |                               |               |                |           |                  |
|--------------|-------------------------------|---------------|----------------|-----------|------------------|
| Ticker       | Security ID:                  | Meeting Date  | Meeting Status |           |                  |
| CMG          | CUSIP 205249105               | 07/11/2013    | Voted          |           |                  |
| Meeting Type | Country of Trade              | United States |                |           |                  |
| Annual       |                               |               |                |           |                  |
| 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            | Transaction of Other Business | Mgmt          | For            | Withhold  | Against          |

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CompX International Inc.

|              |   |               |                |           |                  |
|--------------|---|---------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date  | Meeting Status |           |                  |
| CIX          | CUSIP 20563P101                         | 05/28/2014    | Voted          |           |                  |
| Meeting Type | Country of Trade                        | United States |                |           |                  |
| Annual       |   |               |                |           |                  |
| Issue No.    | Description                             | Proponent     | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect David A. Bowers                   | Mgmt          | For            | For       | For              |
| 1.2          | Elect Norman S. Edelcup                 | Mgmt          | For            | For       | For              |
| 1.3          | Elect 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 Executive Compensation | Mgmt          | For            | For       | For              |

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comScore, Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| SCOR   | CUSIP 20564W105 | 07/23/2013   | 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 Gian M. Fulgoni                   | Mgmt             | For      | For       | For              |
| 1.2          | Elect Jeffrey E. Ganek                  | 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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Comtech Telecommunications Corp.

| Ticker       |   | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|---|------------------|----------|--------------|------------------|----------------|--|
| CMTL         |   | CUSIP 205826209  |          | 12/10/2013   |                  | Voted          |  |
| Meeting Type |   | Country of Trade |          |              |                  |                |  |
| Annual       |   | United States    |          |              |                  |                |  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast    | For/Against Mgmt |                |  |
| 1.1          | Elect Fred Kornberg                     | Mgmt             | For      | For          | For              |                |  |
| 1.2          | Elect Edwin Kantor                      | 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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Consolidated-Tomoka Land Co.

| Ticker       |   | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|---|------------------|----------|--------------|------------------|----------------|--|
| CTO          |   | CUSIP 210226106  |          | 04/23/2014   |                  | Voted          |  |
| Meeting Type |   | Country of Trade |          |              |                  |                |  |
| Annual       |   | United States    |          |              |                  |                |  |
| Issue No.    | Description                                 | Proponent        | Mgmt Rec | Vote Cast    | For/Against Mgmt |                |  |
| 1            | Elect John P. Albright                      | Mgmt             | For      | For          | For              |                |  |
| 2            | Elect John J. Allen                         | Mgmt             | For      | For          | For              |                |  |
| 3            | Elect Jeffry B. Fuqua                       | Mgmt             | For      | For          | For              |                |  |
| 4            | Elect William L. Olivari                    | Mgmt             | For      | For          | For              |                |  |
| 5            | Elect Howard C. Serkin                      | Mgmt             | For      | For          | For              |                |  |
| 6            | Elect A. Chester Skinner III                | Mgmt             | For      | For          | For              |                |  |
| 7            | Elect Thomas P. Warlow III                  | Mgmt             | For      | For          | For              |                |  |
| 8            | Ratification of Auditor                     | Mgmt             | For      | For          | For              |                |  |
| 9            | Amendment to the 2010 Equity Incentive Plan | Mgmt             | For      | Abstain      | Against          |                |  |
| 10           | Advisory Vote on Executive Compensation     | Mgmt             | For      | For          | For              |                |  |

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Consort Medical Plc  
 Ticker Security ID: Meeting Date Meeting Status  
 CSRT CINS G2506K103 09/02/2013 Voted  
 Meeting Type Country of Trade  
 Annual United Kingdom

| Issue No. | Description   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Accounts and Reports                                      | Mgmt      | For      | For       | For              |
| 2         | Directors' Remuneration Report                            | Mgmt      | For      | For       | For              |
| 3         | Allocation of Profits/Dividends                           | Mgmt      | For      | For       | For              |
| 4         | Elect Jonathan Glenn                                      | Mgmt      | For      | For       | For              |
| 5         | Appointment of Auditor and Authority to Set Fees          | Mgmt      | For      | For       | For              |
| 6         | Authority to Issue Shares w/ Preemptive Rights            | 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 General Meeting Notice Period at 14 Days | Mgmt      | For      | For       | For              |

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Constellium NV  
 Ticker Security ID: Meeting Date Meeting Status  
 CSTM CUSIP N22035104 06/11/2014 Voted  
 Meeting Type Country of Trade  
 Annual United States

| Issue No. | Description  | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Authority to Issue Accounts and Reports in English | Mgmt      | For      | For       | For              |
| 2         | Amendment to Management Equity Plan                | Mgmt      | For      | For       | For              |
| 3         | Non-Executive                                      | Mgmt      | For      | For       | For              |

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Directors'  
Fees

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 4  | Amendment to Equity Incentive Plan               | Mgmt | For | For | For |
| 5  | Accounts and Reports                             | Mgmt | For | For | For |
| 6  | Ratification of Executive Board Members Acts     | Mgmt | For | For | For |
| 7  | Ratification of Non-Executive Board Members Acts | Mgmt | For | For | For |
| 8  | Authority to Repurchase Shares                   | Mgmt | For | For | For |
| 9  | Elect Philippe Guillemot                         | Mgmt | For | For | For |
| 10 | Elect Werner G.P. Paschke                        | Mgmt | For | For | For |
| 11 | Elect Michiel Brandjes                           | Mgmt | For | For | For |
| 12 | Elect Lori A. Walker                             | Mgmt | For | For | For |
| 13 | Elect Peter F. Hartman                           | Mgmt | For | For | For |
| 14 | Elect John Ormerod                               | Mgmt | For | For | For |
| 15 | Appointment of Auditor                           | Mgmt | For | For | For |
| 16 | Cancellation of Preference Shares                | Mgmt | For | For | For |
| 17 | Amendments to Articles (Preference Shares)       | Mgmt | For | For | For |
| 18 | Amendments to Article 16 (Board Practices)       | Mgmt | For | For | For |
| 19 | Amendments to Article 22 (Profit Allocation)     | Mgmt | For | For | For |

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Contango Oil & Gas Company

| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------------|--------------|----------------|-----------|------------------|
| MCF          | CUSIP 21075N204               | 05/20/2014   | 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 B.A. Berilgen           | Mgmt         | For            | For       | For              |
| 2            | Elect B. James Ford           | Mgmt         | For            | For       | For              |
| 3            | Elect Allan D. Keel           | Mgmt         | For            | For       | For              |
| 4            | Elect Ellis L. ("Lon") McCain | Mgmt         | For            | For       | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 5  | Elect Charles M. Reimer                           | Mgmt | For | For     | For     |
| 6  | Elect Joseph J. Romano                            | Mgmt | For | For     | For     |
| 7  | Elect Steven L. Schoonover                        | Mgmt | For | For     | For     |
| 8  | Ratification of Auditor                           | Mgmt | For | For     | For     |
| 9  | Amendment to the 2009 Incentive Compensation Plan | Mgmt | For | For     | For     |
| 10 | Advisory Vote on Executive Compensation           | Mgmt | For | For     | For     |
| 11 | Transaction of Other Business                     | Mgmt | For | Against | Against |

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Contango Oil & Gas Company

|              |                                    |              |                |
|--------------|------------------------------------|--------------|----------------|
| Ticker       | Security ID:                       | Meeting Date | Meeting Status |
| MCF          | CUSIP 21075N204                    | 10/01/2013   | Voted          |
| Meeting Type | Country of Trade                   |              |                |
| Special      | United States                      |              |                |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       |
|              |                                    |              | Vote Cast      |
|              |                                    |              | For/Against    |
|              |                                    |              | Mgmt           |
| 1            | Merger/Acquisition                 | Mgmt         | For            |
| 2            | Advisory Vote on Golden Parachutes | Mgmt         | For            |
| 3            | Right to Adjourn Meeting           | Mgmt         | For            |

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Contango Oil & Gas Company

|              |                               |              |                |
|--------------|-------------------------------|--------------|----------------|
| Ticker       | Security ID:                  | Meeting Date | Meeting Status |
| MCF          | CUSIP 21075N204               | 12/10/2013   | Voted          |
| Meeting Type | Country of Trade              |              |                |
| Annual       | United States                 |              |                |
| Issue No.    | Description                   | Proponent    | Mgmt Rec       |
|              |                               |              | Vote Cast      |
|              |                               |              | For/Against    |
|              |                               |              | Mgmt           |
| 1            | Elect Joseph J. Romano        | Mgmt         | For            |
| 2            | Elect Allan D. Keel           | Mgmt         | For            |
| 3            | Elect B.A. Berilgen           | Mgmt         | For            |
| 4            | Elect B. James Ford           | Mgmt         | For            |
| 5            | Elect Brad Juneau             | Mgmt         | For            |
| 6            | Elect Ellis L. ("Lon") McCain | Mgmt         | For            |
| 7            | Elect Charles M. Reimer       | Mgmt         | For            |
| 8            | Elect Steven L. Schoonover    | Mgmt         | For            |
| 9            | Ratification of Auditor       | Mgmt         | For            |
| 10           | Transaction of Other Business | Mgmt         | Against        |

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Convergys Corporation

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| CVG    | CUSIP 212485106 | 04/24/2014   | 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 Andrea J. Ayers                   | Mgmt             | For      | For       | For              |  |
| 1.2          | Elect John F. Barrett                   | Mgmt             | For      | For       | For              |  |
| 1.3          | Elect Richard R. Devenuti               | Mgmt             | For      | For       | For              |  |
| 1.4          | Elect Jeffrey H. Fox                    | Mgmt             | For      | For       | For              |  |
| 1.5          | Elect Joseph E. Gibbs                   | Mgmt             | For      | For       | For              |  |
| 1.6          | Elect Joan E. Herman                    | Mgmt             | For      | For       | For              |  |
| 1.7          | Elect Thomas L. Monahan III             | Mgmt             | For      | For       | For              |  |
| 1.8          | Elect Ronald L. Nelson                  | Mgmt             | For      | For       | For              |  |
| 1.9          | Elect Richard F. Wallman                | Mgmt             | For      | For       | For              |  |
| 2            | Ratification of Auditor                 | Mgmt             | For      | For       | For              |  |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For      | For       | For              |  |

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Conversant, Inc.

| Ticker       |   | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|---|------------------|----------|--------------|------------------|----------------|--|
| CNVR         |   | CUSIP 21249J105  |          | 05/06/2014   |                  | Voted          |  |
| Meeting Type |   | Country of Trade |          |              |                  |                |  |
| Annual       |   | United States    |          |              |                  |                |  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast    | For/Against Mgmt |                |  |
| 1.1          | Elect James R. Zarley                   | Mgmt             | For      | For          | For              |                |  |
| 1.2          | Elect David S. Buzby                    | Mgmt             | For      | For          | For              |                |  |
| 1.3          | Elect Brian Smith                       | Mgmt             | For      | For          | For              |                |  |
| 1.4          | Elect Jeffrey F. Rayport                | Mgmt             | For      | For          | For              |                |  |
| 1.5          | Elect James R. Peters                   | Mgmt             | For      | For          | For              |                |  |
| 1.6          | Elect James A. Crouthamel               | Mgmt             | For      | For          | For              |                |  |
| 1.7          | Elect John Giuliani                     | Mgmt             | For      | For          | For              |                |  |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For      | For          | For              |                |  |

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Copart, Inc.

| Ticker       |                         | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|-------------------------|------------------|----------|--------------|------------------|----------------|--|
| CPRT         |                         | CUSIP 217204106  |          | 12/16/2013   |                  | Voted          |  |
| Meeting Type |                         | Country of Trade |          |              |                  |                |  |
| Annual       |                         | United States    |          |              |                  |                |  |
| Issue No.    | Description             | Proponent        | Mgmt Rec | Vote Cast    | For/Against Mgmt |                |  |
| 1.1          | Elect Willis J. Johnson | Mgmt             | For      | For          | For              |                |  |
| 1.2          | Elect A. Jayson Adair   | Mgmt             | For      | For          | For              |                |  |
| 1.3          | Elect Matt Blunt        | Mgmt             | For      | For          | For              |                |  |
| 1.4          | Elect Steven D. Cohan   | Mgmt             | For      | For          | For              |                |  |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.5 | Elect Daniel J. Englander                   | Mgmt | For | For | For |
| 1.6 | Elect James E. Meeks                        | Mgmt | For | For | For |
| 1.7 | Elect Vincent W. Mitz                       | Mgmt | For | For | For |
| 1.8 | Elect Thomas N. Tryforos                    | Mgmt | For | For | For |
| 2   | Amendment to the 2007 Equity Incentive Plan | Mgmt | For | For | For |
| 3   | Approval of Multi-Year Option Awards        | 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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Core-Mark Holding Company, Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                   | Meeting Date     | Meeting Status |           |                  |
| CORE         | CUSIP 218681104                                | 05/20/2014       | Voted          |           |                  |
| Meeting Type | Annual   | Country of Trade | United States  |           |                  |
| Issue No.    | Description                                    | Proponent        | Mgmt Rec       | Vote Cast | For/Against 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. Thornton                     | Mgmt             | For            | For       | For              |
| 8            | Elect J. Michael Walsh                         | Mgmt             | For            | For       | For              |
| 9            | Advisory Vote on Executive Compensation        | Mgmt             | For            | For       | For              |
| 10           | Amendment to the 2010 Long-Term Incentive Plan | Mgmt             | For            | For       | For              |
| 11           | Ratification of Auditor                        | Mgmt             | For            | For       | For              |

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Coronado Biosciences, Inc.

|              |                 |                  |                |
|--------------|-----------------|------------------|----------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |
| CNDO         | CUSIP 21976U109 | 06/16/2014       | Voted          |
| Meeting Type | Annual          | Country of Trade | United States  |

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| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Elect Lindsay A. Rosenwald              | Mgmt      | For      | For       | For              |
| 2         | Elect Eric K. Rowinsky                  | Mgmt      | For      | For       | For              |
| 3         | Elect David J. Barrett                  | Mgmt      | For      | For       | For              |
| 4         | Elect Jimmie Harvey, Jr.                | Mgmt      | For      | For       | For              |
| 5         | Elect J. Jay Lobell                     | Mgmt      | For      | For       | For              |
| 6         | Elect Michael S. Weiss                  | Mgmt      | For      | For       | For              |
| 7         | Elect Malcolm Hoenlein                  | Mgmt      | For      | For       | For              |
| 8         | Advisory Vote on Executive Compensation | Mgmt      | For      | Abstain   | Against          |
| 9         | Ratification of Auditor                 | Mgmt      | For      | For       | For              |

Cowen Group, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| COWN         | CUSIP 223622101                         | 06/03/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Peter A. Cohen                    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Katherine Elizabeth Dietze        | Mgmt         | For            | For       | For              |
| 1.3          | Elect Steven Kotler                     | Mgmt         | For            | For       | For              |
| 1.4          | Elect Jerome S. Markowitz               | Mgmt         | For            | For       | For              |
| 1.5          | Elect Jack H. Nusbaum                   | Mgmt         | For            | For       | For              |
| 1.6          | Elect Jeffrey M. Solomon                | Mgmt         | For            | For       | For              |
| 1.7          | Elect Thomas W. Strauss                 | Mgmt         | For            | For       | For              |
| 1.8          | Elect Joseph R. Wright                  | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | Abstain   | Against          |

CSE Global Limited

| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                  |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| 544          | CINS Y8346J107               | 11/28/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade             |              |                |           |                  |
| Special      | Singapore                    |              |                |           |                  |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Divestment of Servelec Group | Mgmt         | For            | For       | For              |

Cubic Corporation

| Ticker | Security ID:    | Meeting Date | Meeting Status |
|--------|-----------------|--------------|----------------|
| CUB    | CUSIP 229669106 | 02/18/2014   | 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 Walter C. Zable                   | Mgmt             | For      | For       | For              |
| 1.2          | Elect Bruce G. Blakley                  | Mgmt             | For      | For       | For              |
| 1.3          | Elect William W. Boyle                  | Mgmt             | For      | For       | For              |
| 1.4          | Elect Edwin A. Guiles                   | Mgmt             | For      | For       | For              |
| 1.5          | Elect Robert S. Sullivan                | Mgmt             | For      | For       | For              |
| 1.6          | Elect John H. Warner, Jr.               | Mgmt             | For      | Withhold  | Against          |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For      | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For      | For       | For              |

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Curtiss-Wright Corporation

| Ticker       |   | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|---|------------------|----------|--------------|------------------|----------------|--|
| CW           |   | CUSIP 231561101  |          | 05/02/2014   |                  | Voted          |  |
| Meeting Type |   | Country of Trade |          |              |                  |                |  |
| Annual       |   | United States    |          |              |                  |                |  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast    | For/Against Mgmt |                |  |
| 1.1          | Elect David C. Adams                    | Mgmt             | For      | For          | For              |                |  |
| 1.2          | Elect Martin R. Benante                 | Mgmt             | For      | For          | For              |                |  |
| 1.3          | Elect Dean M. Flatt                     | Mgmt             | For      | For          | For              |                |  |
| 1.4          | Elect S. Marce Fuller                   | Mgmt             | For      | For          | For              |                |  |
| 1.5          | Elect Allen A. Kozinski                 | Mgmt             | For      | For          | For              |                |  |
| 1.6          | Elect John R. Myers                     | Mgmt             | For      | For          | For              |                |  |
| 1.7          | Elect John B. Nathman                   | Mgmt             | For      | For          | For              |                |  |
| 1.8          | Elect Robert J. Rivet                   | Mgmt             | For      | For          | For              |                |  |
| 1.9          | Elect William W. Sihler                 | Mgmt             | For      | For          | For              |                |  |
| 1.10         | Elect Albert E. Smith                   | Mgmt             | For      | For          | For              |                |  |
| 1.11         | Elect Stuart W. Thorn                   | Mgmt             | For      | For          | For              |                |  |
| 2            | Ratification of Auditor                 | Mgmt             | For      | For          | For              |                |  |
| 3            | 2014 Omnibus Incentive Plan             | Mgmt             | For      | For          | For              |                |  |
| 4            | Advisory Vote on Executive Compensation | Mgmt             | For      | For          | For              |                |  |

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Daphne International Holdings Ltd

| Ticker       |                         | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|-------------------------|------------------|----------|--------------|------------------|----------------|--|
| 0210         |                         | CINS G2830J103   |          | 05/22/2014   |                  | 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           | Mgmt             | For      | For          | For              |                |  |

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### Profits/Dividends

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 5  | Elect CHEN Ying Chieh                                  | Mgmt | For | Against | Against |
| 6  | Elect CHANG Chih Chiao                                 | Mgmt | For | For     | For     |
| 7  | Elect Ted LEE Tak Tai                                  | 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     |
| 11 | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt | For | Against | Against |
| 12 | Authority to Issue<br>Repurchased<br>Shares            | Mgmt | For | Against | Against |

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#### Daphne International Holdings Ltd

| Ticker       | Security ID:                          | Meeting Date | Meeting Status |           |                     |
|--------------|---------------------------------------|--------------|----------------|-----------|---------------------|
| 0210         | CINS G2830J103                        | 08/27/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                      |              |                |           |                     |
| Special      | Cayman Islands                        |              |                |           |                     |
| Issue No.    | Description                           | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note               | N/A          | N/A            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note               | N/A          | N/A            | N/A       | N/A                 |
| 3            | Adoption of Share<br>Option<br>Scheme | Mgmt         | For            | Against   | Against             |

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#### De' Longhi S.p.A.

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| DLG          | CINS T3508H102  | 04/15/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade  |              |                |           |                     |
| Ordinary     | Italy   |              |                |           |                     |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and Reports;<br>Allocation of<br>Profits/Dividends | Mgmt         | For            | For       | For                 |
| 2            | Remuneration Report   | Mgmt         | For            | For       | For                 |
| 3            | Authority to Repurchase<br>and Reissue<br>Shares            | Mgmt         | For            | For       | For                 |
| 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

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Dentsply International, Inc.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| XRAY         | CUSIP 249030107  | 05/21/2014   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | United States    |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

  

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 1 | Elect Michael C. Alfano                 | Mgmt | For | For | For |
| 2 | Elect Eric K. Brandt                    | Mgmt | For | For | For |
| 3 | Elect William F. Hecht                  | Mgmt | For | For | For |
| 4 | Elect Francis J. Lungert                | 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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Derma Sciences, Inc.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| DSCI         | CUSIP 249827502  | 05/20/2014   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | United States    |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

  

|     |   |      |     |         |         |
|-----|---|------|-----|---------|---------|
| 1.1 | Elect Edward J. Quilty                      | Mgmt | For | For     | For     |
| 1.2 | Elect Srini Conjeevaram                     | Mgmt | For | For     | For     |
| 1.3 | Elect Stephen T. Wills                      | Mgmt | For | For     | For     |
| 1.4 | Elect C. Richard Stafford                   | Mgmt | For | For     | For     |
| 1.5 | Elect Robert G. Moussa                      | Mgmt | For | For     | For     |
| 1.6 | Elect Bruce F. Wesson                       | Mgmt | For | For     | For     |
| 1.7 | Elect Brett D. Hewlett                      | Mgmt | For | For     | For     |
| 1.8 | Elect Amy Paul                              | Mgmt | For | For     | For     |
| 2   | Increase of Authorized Common Stock         | Mgmt | For | For     | For     |
| 3   | Amendment to the 2012 Equity Incentive Plan | Mgmt | For | Abstain | Against |
| 4   | Advisory Vote on Executive Compensation     | Mgmt | For | Abstain | Against |
| 5   | Ratification of Auditor                     | Mgmt | For | For     | For     |
| 6   | Transaction of Other Business               | Mgmt | For | Against | Against |

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

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| HOMEX  | CUSIP 25030W100 | 10/25/2013   | 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            | Election of Directors          | Mgmt             | For      | Abstain   | Against          |
| 2            | Election of Committee Chairman | Mgmt             | For      | Abstain   | Against          |
| 3            | Election of Meeting Delegates  | Mgmt             | For      | For       | For              |

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Diamondback Energy, Inc.

| Ticker       |  | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|--|------------------|----------|--------------|------------------|----------------|--|
| FANG         |  | CUSIP 25278X109  |          | 06/09/2014   |                  | Voted          |  |
| Meeting Type |  | Country of Trade |          |              |                  |                |  |
| Annual       |  | United States    |          |              |                  |                |  |
| Issue No.    | Description  | Proponent        | Mgmt Rec | Vote Cast    | For/Against Mgmt |                |  |
| 1.1          | Elect Steven E. West                                 | Mgmt             | For      | For          | For              |                |  |
| 1.2          | Elect Michael P. Cross                               | Mgmt             | For      | For          | For              |                |  |
| 1.3          | Elect Travis D. Stice                                | Mgmt             | For      | For          | For              |                |  |
| 1.4          | Elect David L. Houston                               | Mgmt             | For      | For          | For              |                |  |
| 1.5          | Elect Mark L. Plaumann                               | Mgmt             | For      | For          | For              |                |  |
| 2            | 2014 Executive Annual Incentive Compensation Plan    | 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              |                |  |
| 5            | Ratification of Auditor                              | Mgmt             | For      | For          | For              |                |  |

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Diasorin S.p.A.

| Ticker       |  | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|--|------------------|----------|--------------|------------------|----------------|--|
| DIA          |  | CINS T3475Y104   |          | 04/23/2014   |                  | Voted          |  |
| Meeting Type |  | Country of Trade |          |              |                  |                |  |
| Ordinary     |  | 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; Allocation of Profits/Dividend | Mgmt             | For      | For          | For              |                |  |
| 3            | Remuneration Report                                  | Mgmt             | For      | Abstain      | Against          |                |  |
| 4            | Stock Option Plan 2014                               | Mgmt             | For      | Abstain      | Against          |                |  |
| 5            | Elect Stefano Altara                                 | 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              |                |  |

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| Diebold, Incorporated |   |                  |                |           |                  |
|-----------------------|---|------------------|----------------|-----------|------------------|
| Ticker                | Security ID:  | Meeting Date     | Meeting Status |           |                  |
| DBD                   | CUSIP 253651103   | 04/24/2014       | Voted          |           |                  |
| Meeting Type          |   | Country of Trade |                |           |                  |
| Annual                |   | United States    |                |           |                  |
| Issue No.             | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1                   | Elect Patrick W. Allender                                   | Mgmt             | For            | Withhold  | Against          |
| 1.2                   | Elect Roberto Artavia                                       | Mgmt             | For            | For       | For              |
| 1.3                   | Elect Bruce L. Byrnes                                       | Mgmt             | For            | Withhold  | Against          |
| 1.4                   | Elect Phillip R. Cox  | Mgmt             | For            | For       | For              |
| 1.5                   | Elect Richard L. Crandall                                   | Mgmt             | For            | For       | For              |
| 1.6                   | Elect Gale S. Fitzgerald                                    | Mgmt             | For            | For       | For              |
| 1.7                   | Elect Gary G. Greenfield                                    | Mgmt             | For            | For       | For              |
| 1.8                   | Elect Andreas W. Mattes                                     | Mgmt             | For            | For       | For              |
| 1.9                   | Elect Robert S. Prather, Jr.                                | Mgmt             | For            | For       | For              |
| 1.10                  | Elect Rajesh K. Soin  | Mgmt             | For            | For       | For              |
| 1.11                  | Elect Henry D. G. Wallace                                   | Mgmt             | For            | For       | For              |
| 1.12                  | Elect Alan J. Weber   | Mgmt             | For            | Withhold  | Against          |
| 2                     | Ratification of Auditor                                     | Mgmt             | For            | For       | For              |
| 3                     | Advisory Vote on Executive Compensation                     | Mgmt             | For            | For       | For              |
| 4                     | 2014 Non-Qualified Stock Purchase Plan                      | Mgmt             | For            | For       | For              |
| 5                     | Amendment to the 1991 Equity and Performance Incentive Plan | Mgmt             | For            | For       | For              |

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| Diodes Incorporated |                           |                  |                |           |                  |
|---------------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker              | Security ID:              | Meeting Date     | Meeting Status |           |                  |
| DIOD                | CUSIP 254543101           | 05/27/2014       | 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              |

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|     |   |      |     |         |         |
|-----|---|------|-----|---------|---------|
| 1.5 | Elect Raymond Soong                           | Mgmt | For | For     | For     |
| 1.6 | Elect John M. Stich                           | Mgmt | For | For     | For     |
| 1.7 | Elect Michael TSAI<br>Kuo-Chih                | 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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Dolby Laboratories, Inc.

|              |   |               |                |           |                     |
|--------------|---|---------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date  | Meeting Status |           |                     |
| DLB          | CUSIP 25659T107                               | 02/04/2014    | Voted          |           |                     |
| Meeting Type | Country of Trade                              | United States |                |           |                     |
| Annual       | United States                                 |               |                |           |                     |
| Issue No.    | Description                                   | Proponent     | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect 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<br>Donatiello,<br>Jr.          | Mgmt          | For            | For       | For                 |
| 1.6          | Elect Bill Jasper                             | Mgmt          | For            | For       | For                 |
| 1.7          | Elect Sanford R.<br>Robertson                 | Mgmt          | For            | For       | For                 |
| 1.8          | Elect Roger S. Siboni                         | Mgmt          | For            | For       | For                 |
| 1.9          | Elect Avadis Tevanian,<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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Dollar Tree, Inc.

|              |                              |               |                |           |                     |
|--------------|------------------------------|---------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                 | Meeting Date  | Meeting Status |           |                     |
| DLTR         | CUSIP 256746108              | 06/19/2014    | Voted          |           |                     |
| Meeting Type | Country of Trade             | United States |                |           |                     |
| Annual       | United States                |               |                |           |                     |
| Issue No.    | Description                  | Proponent     | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Arnold S. Barron       | Mgmt          | For            | For       | For                 |
| 1.2          | Elect Macon F. Brock,<br>Jr. | Mgmt          | For            | For       | For                 |
| 1.3          | Elect Mary Anne Citrino      | Mgmt          | For            | For       | For                 |
| 1.4          | Elect H. Ray Compton         | Mgmt          | For            | For       | For                 |
| 1.5          | Elect Conrad M. Hall         | Mgmt          | For            | For       | For                 |
| 1.6          | Elect Lemuel E. Lewis        | Mgmt          | For            | For       | For                 |
| 1.7          | Elect J. Douglas Perry       | Mgmt          | For            | For       | For                 |
| 1.8          | Elect Bob Sasser             | Mgmt          | For            | For       | For                 |

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|      |  |         |         |     |         |
|------|--|---------|---------|-----|---------|
| 1.9  | Elect Thomas A. Saunders III                                 | Mgmt    | For     | For | For     |
| 1.10 | Elect Thomas E. Whiddon                                      | Mgmt    | For     | For | For     |
| 1.11 | Elect Carl P. Zeithaml                                       | Mgmt    | For     | For | For     |
| 2    | Advisory Vote on Executive Compensation                      | Mgmt    | For     | For | For     |
| 3    | Ratification of Auditor                                      | Mgmt    | For     | For | For     |
| 4    | Shareholder Proposal Regarding Majority Voting for Directors | ShrHldr | Against | For | Against |

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Domino Printing Sciences plc

| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| DNO          | CINS G28112103                                  | 03/19/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | United Kingdom                                  |              |                |           |                  |
| 1            | Accounts and Reports                            | Mgmt         | For            | For       | For              |
| 2            | Remuneration Report (Advisory)                  | Mgmt         | For            | For       | For              |
| 3            | Remuneration Policy (Binding)                   | Mgmt         | For            | For       | For              |
| 4            | Allocation of Profits/Dividends                 | Mgmt         | For            | For       | For              |
| 5            | Elect Peter J. Byrom                            | Mgmt         | For            | For       | For              |
| 6            | Elect Sir 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           | 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         | Mgmt         | For            | Against   | Against          |

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Period at 14  
Days

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|                         |                          |                  |                |           |                  |  |
|-------------------------|--------------------------|------------------|----------------|-----------|------------------|--|
| Donaldson Company, Inc. |                          |                  |                |           |                  |  |
| Ticker                  | Security ID:             | Meeting Date     | Meeting Status |           |                  |  |
| DCI                     | CUSIP 257651109          | 11/22/2013       | Voted          |           |                  |  |
| Meeting Type            |                          | Country of Trade |                |           |                  |  |
| Annual                  |                          | United States    |                |           |                  |  |
| Issue No.               | Description              | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                     | Elect Michael J. Hoffman | Mgmt             | For            | For       | For              |  |
| 1.2                     | Elect Willard D. Oberton | Mgmt             | For            | For       | For              |  |
| 1.3                     | Elect John P. Wiehoff    | Mgmt             | For            | For       | For              |  |
| 2                       | Ratification of Auditor  | Mgmt             | For            | For       | For              |  |

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|                        |   |                  |                |           |                  |  |
|------------------------|---|------------------|----------------|-----------|------------------|--|
| Dot Hill Systems Corp. |   |                  |                |           |                  |  |
| Ticker                 | Security ID:                                | Meeting Date     | Meeting Status |           |                  |  |
| HILL                   | CUSIP 25848T109                             | 05/05/2014       | Voted          |           |                  |  |
| Meeting Type           |   | Country of Trade |                |           |                  |  |
| Annual                 |   | United States    |                |           |                  |  |
| Issue No.              | Description                                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                    | Elect Dana W. Kammersgard                   | Mgmt             | For            | For       | For              |  |
| 1.2                    | Elect Richard Mejia, Jr.                    | Mgmt             | For            | Withhold  | Against          |  |
| 2                      | Amendment to the 2009 Equity Incentive Plan | Mgmt             | For            | For       | For              |  |
| 3                      | 2014 Employee Stock Purchase Plan           | Mgmt             | For            | For       | For              |  |
| 4                      | Advisory Vote on Executive Compensation     | Mgmt             | For            | For       | For              |  |
| 5                      | Ratification of Auditor                     | Mgmt             | For            | Abstain   | Against          |  |

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|                              |                 |                  |                |  |  |  |
|------------------------------|-----------------|------------------|----------------|--|--|--|
| Drew Industries Incorporated |                 |                  |                |  |  |  |
| Ticker                       | Security ID:    | Meeting Date     | Meeting Status |  |  |  |
| DW                           | CUSIP 26168L205 | 05/22/2014       | 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 Edward W. Rose, III                        | Mgmt      | For      | For       | For              |
| 1.2       | Elect Leigh J. Abrams                            | Mgmt      | For      | For       | For              |
| 1.3       | Elect James F. Gero                              | Mgmt      | For      | For       | For              |
| 1.4       | Elect Frederick B. Hegi, Jr.                     | Mgmt      | For      | For       | For              |
| 1.5       | Elect David A. Reed                              | Mgmt      | For      | For       | For              |
| 1.6       | Elect John B. Lowe, Jr.                          | Mgmt      | For      | For       | For              |
| 1.7       | Elect Jason D. Lippert                           | Mgmt      | For      | For       | For              |
| 1.8       | Elect Brendan J. Deely                           | Mgmt      | For      | For       | For              |
| 2         | Amendment to the Equity Award and 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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### DST Systems, Inc.

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| DST          | CUSIP 233326107  | 05/13/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Annual       | United States  |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Lynn Dorsey Bleil  | Mgmt         | For            | For       | For              |
| 1.2          | Elect John W. Clark  | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor  | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation                                | Mgmt         | For            | For       | For              |
| 4            | Shareholder Proposal Regarding Independent Board Chairman              | ShrHldr      | Against        | For       | Against          |
| 5            | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHldr      | Against        | For       | Against          |
| 6            | Shareholder Proposal Regarding Declassification of the Board           | ShrHldr      | N/A            | For       | N/A              |

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### DTS, Inc.

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

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|              |   |                  |          |           |                  |
|--------------|---|------------------|----------|-----------|------------------|
| DTSI         | CUSIP 23335C101                             | 05/15/2014       | Voted    |           |                  |
| Meeting Type |   | Country of Trade |          |           |                  |
| Annual       |   | United States    |          |           |                  |
| Issue No.    | Description                                 | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1          | Elect David C. Habiger                      | Mgmt             | For      | For       | For              |
| 1.2          | Elect Jon E. Kirchner                       | Mgmt             | For      | For       | For              |
| 2            | Amendment to the 2012 Equity Incentive Plan | 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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|                       |   |                  |                |           |                  |
|-----------------------|---|------------------|----------------|-----------|------------------|
| Ducommun Incorporated |   |                  |                |           |                  |
| Ticker                | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| DCO                   | CUSIP 264147109                         | 05/07/2014       | Voted          |           |                  |
| Meeting Type          |   | Country of Trade |                |           |                  |
| Annual                |   | United States    |                |           |                  |
| Issue No.             | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1                   | Elect Richard A. Baldrige               | Mgmt             | For            | For       | For              |
| 1.2                   | Elect Joseph C. Berenato                | Mgmt             | For            | For       | For              |
| 1.3                   | Elect Robert D. Paulson                 | 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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|                    |  |                  |                |           |                  |
|--------------------|--|------------------|----------------|-----------|------------------|
| Dundee Corporation |  |                  |                |           |                  |
| Ticker             | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| DC                 | CUSIP 264901109                                  | 06/09/2014       | Voted          |           |                  |
| Meeting Type       |  | Country of Trade |                |           |                  |
| Annual             |  | Canada           |                |           |                  |
| Issue No.          | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1                  | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 2.1                | Elect Normand Beauchamp                          | Mgmt             | For            | For       | For              |

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|      |                           |      |     |     |     |
|------|---------------------------|------|-----|-----|-----|
| 2.2  | Elect Michael J. Cooper   | Mgmt | For | For | For |
| 2.3  | Elect Daniel Goodman      | Mgmt | For | For | For |
| 2.4  | Elect David J. Goodman    | Mgmt | For | For | For |
| 2.5  | Elect Jonathan C. Goodman | Mgmt | For | For | For |
| 2.6  | Elect Mark E. Goodman     | Mgmt | For | For | For |
| 2.7  | Elect Ned Goodman         | Mgmt | For | For | For |
| 2.8  | Elect Harold P. Gordon    | Mgmt | For | For | For |
| 2.9  | Elect Ellis Jacob         | Mgmt | For | For | For |
| 2.10 | Elect Frederick H. Lowy   | Mgmt | For | For | For |
| 2.11 | Elect Garth A.C. MacRae   | Mgmt | For | For | For |
| 2.12 | Elect Robert McLeish      | Mgmt | For | For | For |
| 2.13 | Elect A. Murray Sinclair  | Mgmt | For | For | For |
| 2.14 | Elect Jeremy Soames       | Mgmt | For | For | For |
| 2.15 | 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                                  | 05/13/2014   | 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 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 and Authority to Set Fees | Mgmt         | For            | For       | For              |

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### eClerx Services Limited

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| ECLERX       | CINS Y22385101                                   | 08/22/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | India  |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 2            | Allocation of Profits/Dividends                  | Mgmt         | For            | For       | For              |
| 3            | Elect Anjan Malik                                | Mgmt         | For            | For       | For              |
| 4            | Elect Biren Gabhawala                            | Mgmt         | For            | For       | For              |
| 5            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 6  | Amendment to the Employee Stock Option Plans                                     | Mgmt | For | For | For |
| 7  | Amendment to the Employee Stock Option Scheme 2008                               | Mgmt | For | For | For |
| 8  | Amendment to the Employee Stock Option Plan 2011                                 | Mgmt | For | For | For |
| 9  | Amendment to the Employee Share Option Scheme 2011                               | Mgmt | For | For | For |
| 10 | Amendment to the Employee Share Option Scheme 2011 for Employees of Subsidiaries | Mgmt | For | For | For |
| 11 | Directors' Commission  | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights                                  | Mgmt | For | For | For |
| 13 | Non-Voting Meeting Note  | N/A  | N/A | N/A | N/A |

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EIH Limited

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| EIH          | CINS Y2233X154   | 05/14/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Other        | India  |              |                |           |                  |
| 1            | Non-Voting Meeting Note  | N/A          | N/A            | N/A       | N/A              |
| 2            | Appointment of Vikram Oberoi (Chief Operating Officer and Joint Managing Director); Approval of Remuneration | Mgmt         | For            | For       | For              |
| 3            | Appointment of Arjun Oberoi (Chief Planning Officer and Joint Managing Director); Approval of Remuneration   | Mgmt         | For            | For       | For              |

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EIH Limited

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| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| EIH          | CINS Y2233X154                                   | 08/06/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | India  |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 2            | Allocation of Profits/Dividends                  | Mgmt         | For            | For       | For              |
| 3            | Elect Arjun S. Oberoi                            | Mgmt         | For            | For       | For              |
| 4            | Elect Santosh K. Dasgupta                        | Mgmt         | For            | For       | For              |
| 5            | Elect Ganesh Lakshminarayan                      | Mgmt         | For            | For       | For              |
| 6            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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Ekornes ASA

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| EKO          | CINS R20126109  | 05/12/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                                      |              |                |           |                  |
| Annual       | Norway  |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                               | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                               | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Meeting Note                               | N/A          | N/A            | N/A       | N/A              |
| 4            | Non-Voting Meeting Note                               | N/A          | N/A            | N/A       | N/A              |
| 5            | Election of Presiding Chairman; Minutes               | Mgmt         | For            | For       | For              |
| 6            | Agenda  | Mgmt         | For            | For       | For              |
| 7            | Accounts and Reports; Allocation of Profits/Dividends | Mgmt         | For            | For       | For              |
| 8            | Compensation Guidelines                               | Mgmt         | For            | For       | For              |
| 9            | Directors' and Nomination Committee Fees              | Mgmt         | For            | For       | For              |
| 10           | Authority to Set Auditor's Fees                       | Mgmt         | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 11 | Elect Stian Ekornes   | Mgmt | For | For | For |
| 12 | Elect Jarle Roth  | Mgmt | For | For | For |
| 13 | Elect Lars Røiri  | Mgmt | For | For | For |
| 14 | Appoint Kjersti Kleven<br>as<br>Chairman                              | Mgmt | For | For | For |
| 15 | Appoint Jarle Roth as<br>Vice<br>Chairman                             | Mgmt | For | For | For |
| 16 | Elect Olav Arne<br>Fiskerstrand                                       | Mgmt | For | For | For |
| 17 | Elect Hege Sjø as<br>Committee<br>Chair                               | Mgmt | For | For | For |
| 18 | Amendments to Articles<br>Regarding Nomination<br>Committee<br>Size   | Mgmt | For | For | For |
| 19 | Amendments to Articles<br>Regarding Nomination<br>Committee<br>Quorum | Mgmt | For | For | For |
| 20 | Non-Voting Meeting Note   | N/A  | N/A | N/A | N/A |

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| Eldorado Gold Corporation |                                       |                  |                |     |           |                     |
|---------------------------|---------------------------------------|------------------|----------------|-----|-----------|---------------------|
| Ticker                    | Security ID:                          | Meeting Date     | Meeting Status |     |           |                     |
| ELD                       | CUSIP 284902103                       | 05/01/2014       | Voted          |     |           |                     |
| Meeting Type              |                                       | Country of Trade |                |     |           |                     |
| Special                   |                                       | United States    |                |     |           |                     |
| Issue No.                 | Description                           | Proponent        | Mgmt           | Rec | Vote Cast | For/Against<br>Mgmt |
| 1.1                       | Elect Ross Cory                       | Mgmt             | For            |     | For       | For                 |
| 1.2                       | Elect Robert Gilmore                  | Mgmt             | For            |     | For       | For                 |
| 1.3                       | Elect Geoffrey A.<br>Handley          | Mgmt             | For            |     | For       | For                 |
| 1.4                       | Elect Michael A. Price                | Mgmt             | For            |     | For       | For                 |
| 1.5                       | Elect Steven P. Reid                  | Mgmt             | For            |     | For       | For                 |
| 1.6                       | Elect Jonathan A.<br>Rubenstein       | Mgmt             | For            |     | For       | For                 |
| 1.7                       | Elect Donald Shumka                   | Mgmt             | For            |     | For       | For                 |
| 1.8                       | Elect Paul N. Wright                  | 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                 |

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|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 4 | Amendments to Bylaws<br>(Bundled)  | Mgmt | For | For | For |
| 5 | Elimination of<br>Convertible Non-Voting<br>Shares                             | Mgmt | For | For | For |
| 6 | Amendment to the<br>Incentive Stock Option<br>Plan<br>(Employees)              | Mgmt | For | For | For |
| 7 | Amendment to the<br>Incentive Stock Option<br>Plan (Officers and<br>Directors) | Mgmt | For | For | For |
| 8 | Performance Share Unit<br>Plan   | Mgmt | For | For | For |

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Ellies Holdings Limited

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| ELI          | CINS S2588P100   | 11/29/2013       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | South Africa     |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Authority to Repurchase<br>Shares                                | Mgmt             | For            | For       | For                 |
| 2            | Approve Financial<br>Assistance (Section<br>45)                  | Mgmt             | For            | For       | For                 |
| 3            | Approve NEDs' Fees   | Mgmt             | For            | For       | For                 |
| 4            | Increase NEDs' Fees  | Mgmt             | For            | For       | For                 |
| 5            | Authority to Issue<br>Shares for<br>Cash                         | Mgmt             | For            | For       | For                 |
| 6            | General Authority to<br>issue<br>Shares                          | Mgmt             | For            | Against   | Against             |
| 7            | Re-elect Oliver Fortuin  | Mgmt             | For            | For       | For                 |
| 8            | Re-elect Andrew Brooking   | Mgmt             | For            | For       | For                 |
| 9            | Elect Audit and Risk<br>Committee Chairman<br>(Fikile<br>Mkhize) | Mgmt             | For            | Against   | Against             |
| 10           | Elect Audit and Risk<br>Committee Member<br>(Oliver<br>Fortuin)  | Mgmt             | For            | For       | For                 |
| 11           | Elect Audit and Risk   | Mgmt             | For            | For       | For                 |

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Committee Member (Mano  
Moodley)

|    |                                    |      |     |         |         |
|----|------------------------------------|------|-----|---------|---------|
| 12 | Appointment of Auditor             | Mgmt | For | Abstain | Against |
| 13 | Authorisation of Legal Formalities | Mgmt | For | For     | For     |

### Emcor Group, Inc.

|              |   |                  |                     |     |
|--------------|---|------------------|---------------------|-----|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status      |     |
| EME          | CUSIP 29084Q100                               | 06/11/2014       | Voted               |     |
| Meeting Type |   | Country of Trade |                     |     |
| Annual       |   | United States    |                     |     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec            |     |
|              |   |                  | Vote Cast           |     |
|              |   |                  | For/Against<br>Mgmt |     |
| 1            | Elect Stephen W. Bershad                      | Mgmt             | For                 | For |
| 2            | Elect David A.B. Brown                        | Mgmt             | For                 | For |
| 3            | Elect Larry J. Bump                           | Mgmt             | For                 | For |
| 4            | Elect Anthony J. Guzzi                        | Mgmt             | For                 | For |
| 5            | Elect Richard F. Hamm,<br>Jr.                 | Mgmt             | For                 | For |
| 6            | Elect David H. Laidley                        | Mgmt             | For                 | For |
| 7            | Elect Frank T. MacInnis                       | Mgmt             | For                 | For |
| 8            | Elect Jerry E. Ryan                           | Mgmt             | For                 | For |
| 9            | Elect Michael T. Yonker                       | Mgmt             | For                 | For |
| 10           | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For                 | For |
| 11           | Ratification of Auditor                       | Mgmt             | For                 | For |

### Emulex Corporation

|              |                                    |                  |                     |     |
|--------------|------------------------------------|------------------|---------------------|-----|
| Ticker       | Security ID:                       | Meeting Date     | Meeting Status      |     |
| ELX          | CUSIP 292475209                    | 02/06/2014       | Voted               |     |
| Meeting Type |                                    | Country of Trade |                     |     |
| Annual       |                                    | United States    |                     |     |
| Issue No.    | Description                        | Proponent        | Mgmt Rec            |     |
|              |                                    |                  | Vote Cast           |     |
|              |                                    |                  | For/Against<br>Mgmt |     |
| 1.1          | Elect Jeffrey W. Benck             | Mgmt             | For                 | For |
| 1.2          | Elect Gregory S. Clark             | Mgmt             | For                 | For |
| 1.3          | Elect Gary J. Daichendt            | Mgmt             | For                 | For |
| 1.4          | Elect Bruce C. Edwards             | Mgmt             | For                 | For |
| 1.5          | Elect Paul F. Folino               | Mgmt             | For                 | For |
| 1.6          | Elect Eugene J. Frantz             | Mgmt             | For                 | For |
| 1.7          | Elect Beatriz V. Infante           | Mgmt             | For                 | For |
| 1.8          | Elect John A. Kelley,<br>Jr.       | Mgmt             | For                 | For |
| 1.9          | Elect Rahul N. Merchant            | Mgmt             | For                 | For |
| 1.10         | Elect Nersi Nazari                 | Mgmt             | For                 | For |
| 1.11         | Elect Dean A. Yoost                | Mgmt             | For                 | For |
| 2            | Amended Employee Stock<br>Purchase | Mgmt             | For                 | For |

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Plan

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Ratification of Auditor                 | Mgmt | For | For | For |

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Energys

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| ENS          | CUSIP 29275Y102                         | 08/01/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect John D. Craig                     | Mgmt             | For            | For       | For              |
| 2            | Elect Howard I. Hoffen                  | Mgmt             | For            | For       | For              |
| 3            | Elect Joseph C. Muscari                 | Mgmt             | For            | For       | For              |
| 4            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 5            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 6            | 2013 Management Incentive Plan          | Mgmt             | For            | For       | For              |

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Entegris, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| ENTG         | CUSIP 29362U104                         | 05/07/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Michael A. Bradley                | Mgmt             | For            | For       | For              |
| 2            | Elect Marvin D. Burkett                 | Mgmt             | For            | For       | For              |
| 3            | Elect R. Nicholas Burns                 | Mgmt             | For            | For       | For              |
| 4            | Elect Daniel W. Christman               | Mgmt             | For            | For       | For              |
| 5            | Elect James F. Gentilcore               | Mgmt             | For            | For       | For              |
| 6            | Elect Bertrand Loy                      | Mgmt             | For            | For       | For              |
| 7            | Elect Paul L.H. Olson                   | Mgmt             | For            | For       | For              |
| 8            | Elect Brian F. 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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Entropic Communications, Inc.

|              |                 |                  |                |           |             |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |             |
| ENTR         | CUSIP 29384R105 | 05/14/2014       | 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 Patrick Henry                     | Mgmt | For | For | For |
| 1.2 | Elect William G. Bock                   | 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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Envivio, Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                  |
| ENVI         | CUSIP 29413T106                            | 07/17/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                           |              |                |           |                  |
| Annual       | United States                              |              |                |           |                  |
| Issue No.    | Description                                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Edward A. Gilhuly                    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Corentin du Roy de Blicquy           | Mgmt         | For            | For       | For              |
| 1.3          | Elect Julien Signes                        | Mgmt         | For            | For       | For              |
| 2            | Amendment to the 2012 Stock Incentive Plan | Mgmt         | For            | Abstain   | Against          |
| 3            | Ratification of Auditor                    | Mgmt         | For            | For       | For              |

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ePlus Inc.

|              |                               |              |                |           |                  |
|--------------|-------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                  |
| PLUS         | CUSIP 294268107               | 09/10/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade              |              |                |           |                  |
| Annual       | United States                 |              |                |           |                  |
| Issue No.    | Description                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against 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 Faulders, 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 Milton E. Cooper        | 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              | Mgmt         | For            | For       | For              |

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### Executive Compensation

3           Ratification of Auditor   Mgmt           For           For           For

#### EPS Company Limited

|              |  |                  |   |
|--------------|--|------------------|---|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status                          |
| 4282         | CINS J2159X102   | 12/20/2013       | Voted                                   |
| Meeting Type |  | Country of Trade |   |
| Annual       |  | Japan            |   |
| Issue No.    | Description  | Proponent        | Mgmt Rec   Vote Cast   For/Against Mgmt |
| 1            | Allocation of Profits/Dividends                                | Mgmt             | For       For       For                 |
| 2            | Amendments to Articles   | Mgmt             | For       For       For                 |
| 3            | Elect Koh Gen  | Mgmt             | For       Against   Against             |
| 4            | Elect Shinroh Tashiro  | Mgmt             | For       For       For                 |
| 5            | Elect Shuzoh Orihashi  | Mgmt             | For       For       For                 |
| 6            | Elect Kazuki Sekitani  | Mgmt             | For       For       For                 |
| 7            | Elect Hisashi Tanaka   | Mgmt             | For       For       For                 |
| 8            | Elect Junichi Nishizuka  | Mgmt             | For       For       For                 |
| 9            | Elect Dan WENG   | Mgmt             | For       For       For                 |
| 10           | Elect Yoshinori Andoh  | Mgmt             | For       For       For                 |
| 11           | Elect Motohisa Fujii as Statutory Auditor                      | Mgmt             | For       Against   Against             |
| 12           | Elect Toshiaki Tochigi as Alternate Statutory Auditor          | Mgmt             | For       For       For                 |
| 13           | Retirement Allowances for Director(s) and Statutory Auditor(s) | Mgmt             | For       Against   Against             |

#### Era Group Inc.

|              |                            |                  |   |
|--------------|----------------------------|------------------|---|
| Ticker       | Security ID:               | Meeting Date     | Meeting Status                          |
| ERA          | CUSIP 26885G109            | 09/12/2013       | Voted                                   |
| Meeting Type |                            | Country of Trade |   |
| Annual       |                            | United States    |   |
| Issue No.    | Description                | Proponent        | Mgmt Rec   Vote Cast   For/Against Mgmt |
| 1.1          | Elect Ann Fairbanks        | Mgmt             | For       For       For                 |
| 1.2          | Elect Charles L. Fabrikant | Mgmt             | For       For       For                 |
| 1.3          | Elect Blaine V. Fogg       | Mgmt             | For       For       For                 |
| 1.4          | Elect Sten L. Gustafson    | Mgmt             | For       For       For                 |

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|     |                            |      |     |     |     |
|-----|----------------------------|------|-----|-----|-----|
| 1.5 | Elect Oivind Lorentzen     | Mgmt | For | For | For |
| 1.6 | Elect Christopher Papouras | Mgmt | For | For | For |
| 1.7 | Elect Yueping Sun          | Mgmt | For | For | For |
| 1.8 | Elect Steven A. Webster    | Mgmt | For | For | For |
| 2   | Management Incentive Plan  | Mgmt | For | For | For |
| 3   | 2012 Share 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                         | 12/04/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Clinton A. Clark                  | Mgmt         | For            | For       | For              |
| 1.2          | Elect Kristin Gamble                    | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 4            | Repeal of Classified Board              | Mgmt         | For            | For       | For              |

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### Eugene Technology Co Ltd

| Ticker       | Security ID:                                 | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| 084370       | CINS Y2347W100                               | 03/21/2014   | 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            | For       | For              |
| 2            | Amendments to Articles                       | Mgmt         | For            | For       | For              |
| 3            | Elect KIM Seong Woo                          | Mgmt         | For            | For       | For              |
| 4            | Election of Corporate Auditor                | Mgmt         | For            | For       | For              |
| 5            | Directors' Fees                              | Mgmt         | For            | For       | For              |
| 6            | Corporate Auditor's Fees                     | Mgmt         | For            | For       | For              |

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| Eurobank Properties Real Estate Investment Company |   |                  |          |                |                  |  |
|--|---|------------------|----------|----------------|------------------|--|
| Ticker   | Security ID:  | Meeting Date     |          | Meeting Status |                  |  |
| EUPRO  | CINS X2379J101  | 04/14/2014       |          | Voted          |                  |  |
| Meeting Type                                       |   | Country of Trade |          |                |                  |  |
| Ordinary   |   | Greece           |          |                |                  |  |
| Issue No.  | Description   | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1  | Accounts and Reports;<br>Allocation of<br>Profits/Dividend            | Mgmt             | For      | For            | For              |  |
| 2  | Ratification of Board<br>and Auditor<br>Acts                          | Mgmt             | For      | For            | For              |  |
| 3  | Appointment of Auditor  | Mgmt             | For      | For            | For              |  |
| 4  | Appointment of<br>Certified Appraiser<br>and Authority to Set<br>Fees | Mgmt             | For      | For            | For              |  |
| 5  | Related Party<br>Transactions   | Mgmt             | For      | For            | For              |  |
| 6  | Authority to Repurchase<br>Shares                                     | Mgmt             | For      | For            | For              |  |
| 7  | Announcements   | Mgmt             | For      | For            | For              |  |

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| Eurobank Properties Real Estate Investment Company |  |                  |          |                |                  |  |
|--|--|------------------|----------|----------------|------------------|--|
| Ticker   | Security ID:   | Meeting Date     |          | Meeting Status |                  |  |
| EUPRO  | CINS X2379J101                                       | 11/08/2013       |          | Voted          |                  |  |
| Meeting Type                                       |  | Country of Trade |          |                |                  |  |
| Special  |  | Greece           |          |                |                  |  |
| Issue No.  | Description  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1  | Non-Voting Meeting Note                              | N/A              | N/A      | N/A            | N/A              |  |
| 2  | Authority to Issue<br>Shares w/ Preemptive<br>Rights | Mgmt             | For      | For            | For              |  |
| 3  | Amendments to Articles                               | Mgmt             | For      | For            | For              |  |
| 4  | Related Party<br>Transactions                        | Mgmt             | For      | For            | For              |  |
| 5  | Election of Directors                                | Mgmt             | For      | Abstain        | Against          |  |
| 6  | Election of Board's<br>Audit Committee<br>Members    | Mgmt             | For      | Abstain        | Against          |  |
| 7  | Transaction of Other<br>Business                     | Mgmt             | For      | Against        | Against          |  |

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| Euronet Worldwide, Inc. |   |                  |                |           |                  |  |
|-------------------------|---|------------------|----------------|-----------|------------------|--|
| Ticker                  | Security ID:                            | Meeting Date     | Meeting Status |           |                  |  |
| EEFT                    | CUSIP 298736109                         | 05/21/2014       | Voted          |           |                  |  |
| Meeting Type            |   | Country of Trade |                |           |                  |  |
| Annual                  |   | United States    |                |           |                  |  |
| Issue No.               | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                     | Elect Andrzej Olechowski                | Mgmt             | For            | For       | For              |  |
| 1.2                     | Elect Eriberto R. Scocimara             | 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  | 05/20/2014       | 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                          | Non-Voting Agenda Item                                | N/A              | N/A            | N/A       | N/A              |  |
| 4                          | Remuneration Report                                   | Mgmt             | For            | For       | For              |  |
| 5                          | Non-Voting Agenda Item                                | N/A              | N/A            | N/A       | N/A              |  |
| 6                          | Accounts and Reports; Allocation of Profits/Dividends | Mgmt             | For            | For       | For              |  |
| 7                          | Ratification of Board Acts                            | Mgmt             | For            | For       | For              |  |
| 8                          | Ratification of Auditor's Acts                        | Mgmt             | For            | For       | For              |  |
| 9                          | Elect Pierre Rion (Acces Direct SA)                   | Mgmt             | For            | For       | For              |  |
| 10                         | Elect Christian Raskin                                | Mgmt             | For            | For       | For              |  |
| 11                         | Change of Control Provisions                          | Mgmt             | For            | Against   | Against          |  |
| 12                         | Increase in Authorized Capital                        | Mgmt             | For            | Against   | Against          |  |
| 13                         | Authority to Repurchase Shares                        | Mgmt             | For            | For       | For              |  |

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EVS Broadcast Equipment SA

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| Ticker       | Security ID:                   | Meeting Date     | Meeting Status |           |                  |
|--------------|--------------------------------|------------------|----------------|-----------|------------------|
| EVS          | CINS B3883A119                 | 06/20/2014       | 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            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note        | N/A              | N/A            | N/A       | N/A              |
| 3            | Increase in Authorized Capital | Mgmt             | For            | For       | For              |
| 4            | Authority to Repurchase Shares | 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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| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| EVS          | CINS B3883A119                                      | 08/20/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Special      |   | Belgium          |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                             | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                             | N/A              | N/A            | N/A       | N/A              |
| 3            | Warrant Grant to CEO                                | Mgmt             | For            | For       | For              |
| 4            | Cancellation of Warrants                            | Mgmt             | For            | For       | For              |
| 5            | Authority to Increase Capital as a Takeover Defense | Mgmt             | For            | Against   | Against          |
| 6            | Elect Muriel de Lathouwer                           | Mgmt             | For            | For       | For              |
| 7            | Elect Freddy Tacheny                                | Mgmt             | For            | For       | For              |
| 8            | Authorization of Legal Formalities                  | Mgmt             | For            | For       | For              |
| 9            | Non-Voting Meeting Note                             | N/A              | N/A            | N/A       | N/A              |

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| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                  |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| EVS          | CINS B3883A119          | 09/24/2013       | Voted          |           |                  |
| Meeting Type |                         | Country of Trade |                |           |                  |
| Special      |                         | Belgium          |                |           |                  |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note | N/A              | N/A            | N/A       | N/A              |
| 3            | Non-Voting Meeting Note | N/A              | N/A            | N/A       | N/A              |

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|   |   |      |     |         |         |
|---|---|------|-----|---------|---------|
| 4 | Warrant Grant to CEO                                      | Mgmt | For | For     | For     |
| 5 | Cancellation of Warrants                                  | Mgmt | For | For     | For     |
| 6 | Authority to Increase<br>Capital as a Takeover<br>Defense | Mgmt | For | Against | Against |
| 7 | Elect Muriel de<br>Lathouwer                              | Mgmt | For | For     | For     |
| 8 | Elect Freddy Tacheny                                      | Mgmt | For | For     | For     |
| 9 | Authorization of Legal<br>Formalities                     | Mgmt | For | For     | For     |

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### Exar Corporation

|              |   |              |                     |
|--------------|---|--------------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status      |
| EXAR         | CUSIP 300645108                               | 09/05/2013   | Voted               |
| Meeting Type | Country of Trade                              |              |                     |
| Annual       | United States                                 |              |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec            |
|              |   |              | Vote Cast           |
|              |   |              | For/Against<br>Mgmt |
| 1.1          | Elect Behrooz Abdi                            | Mgmt         | For                 |
| 1.2          | Elect Izak Bencuya                            | Mgmt         | For                 |
| 1.3          | Elect Louis DiNardo                           | Mgmt         | For                 |
| 1.4          | Elect Pierre Guilbault                        | Mgmt         | For                 |
| 1.5          | Elect Brian Hilton                            | Mgmt         | For                 |
| 1.6          | Elect Richard L. Leza                         | Mgmt         | For                 |
| 1.7          | Elect Gary Meyers                             | Mgmt         | For                 |
| 2            | Ratification of Auditor                       | Mgmt         | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For                 |

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### Exeter Resource Corporation

|              |  |              |                     |
|--------------|--|--------------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status      |
| XRC          | CUSIP 301835104  | 06/18/2014   | Voted               |
| Meeting Type | Country of Trade                                       |              |                     |
| Special      | United States  |              |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec            |
|              |  |              | Vote Cast           |
|              |  |              | For/Against<br>Mgmt |
| 1            | Board Size   | Mgmt         | For                 |
| 2.1          | Elect Bryce G. Roxburgh                                | Mgmt         | For                 |
| 2.2          | Elect Yale R. Simpson                                  | Mgmt         | For                 |
| 2.3          | Elect Robert G. Reynolds                               | Mgmt         | For                 |
| 2.4          | Elect John C Simmons                                   | Mgmt         | For                 |
| 2.5          | Elect Julian Bavin                                     | Mgmt         | For                 |
| 3            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For                 |
| 4            | Advance Notice Policy                                  | Mgmt         | For                 |

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### ExOne Company

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

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| XONE         | CUSIP 302104104            | 08/19/2013       | Voted    |           |                  |
|--------------|----------------------------|------------------|----------|-----------|------------------|
| Meeting Type |                            | Country of Trade |          |           |                  |
| Annual       |                            | United States    |          |           |                  |
| Issue No.    | Description                | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1          | Elect S. Kent Rockwell     | Mgmt             | For      | For       | For              |
| 1.2          | Elect David J. Burns       | Mgmt             | For      | For       | For              |
| 1.3          | Elect John Irvin           | Mgmt             | For      | For       | For              |
| 1.4          | Elect Raymond J. Kilmer    | Mgmt             | For      | For       | For              |
| 1.5          | Elect Victor F. Sellier    | Mgmt             | For      | For       | For              |
| 1.6          | Elect Lloyd A. Semple      | Mgmt             | For      | For       | For              |
| 1.7          | Elect Bonnie K. Wachtel    | Mgmt             | For      | For       | For              |
| 2            | Ratification of Auditor    | Mgmt             | For      | For       | For              |
| 3            | 2013 Equity Incentive Plan | Mgmt             | For      | Abstain   | Against          |

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Expeditors International Of Washington, Inc.

| Ticker       | Security ID:                                       | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| EXPD         | CUSIP 302130109                                    | 05/07/2014       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Peter J. Rose                                | Mgmt             | For            | For       | For              |
| 2            | Elect Robert R. Wright                             | Mgmt             | For            | For       | For              |
| 3            | Elect Mark A. Emmert                               | Mgmt             | For            | For       | For              |
| 4            | Elect R. Jordan Gates                              | Mgmt             | For            | For       | For              |
| 5            | Elect Dan P. Kourkoumelis                          | Mgmt             | For            | For       | For              |
| 6            | Elect Michael J. Malone                            | Mgmt             | For            | For       | For              |
| 7            | Elect John W. Meisenbach                           | Mgmt             | For            | For       | For              |
| 8            | Elect Jeffrey S. Musser                            | Mgmt             | For            | For       | For              |
| 9            | Elect Liane J. Pelletier                           | Mgmt             | For            | For       | For              |
| 10           | Elect James L.K. Wang                              | Mgmt             | For            | For       | For              |
| 11           | Elect Tay Yoshitani                                | Mgmt             | For            | For       | For              |
| 12           | Advisory Vote on Executive Compensation            | Mgmt             | For            | Abstain   | Against          |
| 13           | 2014 Stock Option Plan                             | Mgmt             | For            | For       | For              |
| 14           | Amendment to the 2002 Employee Stock Purchase Plan | Mgmt             | For            | For       | For              |
| 15           | 2014 Directors' Restricted Stock Plan              | Mgmt             | For            | For       | For              |
| 16           | Ratification of Auditor                            | Mgmt             | For            | For       | For              |

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EZCorp, Inc.

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| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                  |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| EZPW         | CUSIP 302301106              | 03/24/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade             |              |                |           |                  |
| Annual       | United States                |              |                |           |                  |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Increase in Authorized Stock | Mgmt         | For            | For       | For              |
| 2            | Right to Adjourn Meeting     | Mgmt         | For            | For       | For              |

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Fairchild Semiconductor International, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| FCS          | CUSIP 303726103                         | 05/07/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Charles P. Carinalli              | Mgmt         | For            | For       | For              |
| 2            | Elect Randy W. Carson                   | Mgmt         | For            | For       | For              |
| 3            | Elect Terry A. Klebe                    | Mgmt         | For            | For       | For              |
| 4            | Elect Anthony Lear                      | Mgmt         | For            | For       | For              |
| 5            | Elect Catherine P. Lego                 | Mgmt         | For            | For       | For              |
| 6            | Elect Kevin J. McGarity                 | Mgmt         | For            | For       | For              |
| 7            | Elect Bryan R. Roub                     | Mgmt         | For            | For       | For              |
| 8            | Elect Ronald W. Shelly                  | Mgmt         | For            | For       | For              |
| 9            | Elect Mark S. Thompson                  | Mgmt         | For            | For       | For              |
| 10           | Amendment to the 2007 Stock Plan        | Mgmt         | For            | For       | For              |
| 11           | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 12           | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Familymart Co Ltd

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| 8028         | CINS J13398102             | 05/29/2014   | 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            | Elect Junji Ueda           | Mgmt         | For            | For       | For              |
| 3            | Elect Isamu Nakayama       | Mgmt         | For            | For       | For              |
| 4            | Elect Toshio Katoh         | Mgmt         | For            | For       | For              |
| 5            | Elect Motoo Takada         | Mgmt         | For            | For       | For              |
| 6            | Elect Masaaki Kosaka       | Mgmt         | For            | For       | For              |
| 7            | Elect Akinori Wada         | Mgmt         | For            | For       | For              |
| 8            | Elect Yukihiko Komatsuzaki | Mgmt         | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 9  | Elect Hiroaki Tamamaki                        | Mgmt | For | For | For |
| 10 | Elect Kimio Kitamura                          | Mgmt | For | For | For |
| 11 | Elect Norio Tanabe as<br>Statutory<br>Auditor | Mgmt | For | For | For |

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Farmers & Merchants Bank of Long Beach

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                       | Meeting Date | Meeting Status |           |                     |
| FMBL         | CUSIP 308243104                                    | 07/18/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                                   |              |                |           |                     |
| Annual       | United States                                      |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Richard W. Darling                           | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Walter M. Florie                             | Mgmt         | For            | For       | For                 |
| 1.3          | Elect William G. Hayter                            | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Timothy W. Jackert                           | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Lawrence J.<br>McLaughlin                    | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Daniel K. Walker                             | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Timothy M. Wilson                            | Mgmt         | For            | For       | For                 |
| 2            | Ratification of Auditor                            | Mgmt         | For            | For       | For                 |
| 3            | Approve Future Share<br>Repurchases by the<br>Bank | Mgmt         | For            | For       | For                 |

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Fauquier Bankshares, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| FBSS         | CUSIP 312059108                               | 05/20/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Eric P. Graap                           | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Randolph T. Minter                      | 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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FBR & Co.

|              |                  |              |                |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
| FBRC         | CUSIP 30247C400  | 10/22/2013   | Voted          |           |             |
| Meeting Type | Country of Trade |              |                |           |             |
| Special      | United States    |              |                |           |             |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against |

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Mgmt

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 1 | Amendment to the 2006<br>Long-Term Incentive<br>Plan | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

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FEI Company

|              |                  |              |                |           |                     |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                     |
| FEIC         | CUSIP 30241L109  | 05/08/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade |              |                |           |                     |
| Annual       | United States    |              |                |           |                     |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|     |                              |      |     |     |     |
|-----|------------------------------|------|-----|-----|-----|
| 1.1 | Elect Homa Bahrami           | Mgmt | For | For | For |
| 1.2 | Elect Arie Hujiser           | 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 |
| 1.6 | Elect Jami K. Nachtsheim     | Mgmt | For | For | For |
| 1.7 | Elect Gerhard H. Parker      | Mgmt | For | For | For |
| 1.8 | Elect James T.<br>Richardson | Mgmt | For | For | For |

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.9 | Elect Richard H. Wills                       | Mgmt | For | For | For |
| 2   | Amendment to 1995 Stock<br>Incentive<br>Plan | Mgmt | For | For | For |

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 3 | Amendment to the<br>Employee Share<br>Purchase<br>Plan | 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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Fidelity Southern Corporation

|              |                  |              |                |           |                     |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                     |
| LION         | CUSIP 316394105  | 04/24/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade |              |                |           |                     |
| Annual       | United States    |              |                |           |                     |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|   |                               |      |     |     |     |
|---|-------------------------------|------|-----|-----|-----|
| 1 | Elect James B. Miller,<br>Jr. | Mgmt | For | For | For |
| 2 | Elect David R. Bockel         | Mgmt | For | For | For |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 3  | Elect Wm. Millard Choate                      | Mgmt | For | For | For |
| 4  | Elect Donald A. Harp,<br>Jr.                  | Mgmt | For | For | For |
| 5  | Elect Kevin S. King                           | Mgmt | For | For | For |
| 6  | Elect William C.<br>Lankford,<br>Jr.          | Mgmt | For | For | For |
| 7  | Elect H. Palmer<br>Proctor,<br>Jr.            | Mgmt | For | For | For |
| 8  | Elect W. Clyde Shepherd<br>III                | Mgmt | For | For | For |
| 9  | Elect Rankin M. Smith,<br>Jr.                 | 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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First Citizens BancShares, Inc.

|              |  |              |                     |
|--------------|--|--------------|---------------------|
| Ticker       | Security ID:                                   | Meeting Date | Meeting Status      |
| FCNCA        | CUSIP 31946M103                                | 04/29/2014   | Voted               |
| Meeting Type | Country of Trade                               |              |                     |
| Annual       | United States                                  |              |                     |
| Issue No.    | Description                                    | Proponent    | Mgmt Rec            |
|              |  | Vote Cast    | For/Against<br>Mgmt |
| 1.1          | Elect John M.<br>Alexander,<br>Jr.             | Mgmt         | For                 |
| 1.2          | Elect Victor E. Bell III                       | Mgmt         | For                 |
| 1.3          | Elect Hope H. Bryant                           | Mgmt         | For                 |
| 1.4          | Elect Hubert M. Craig<br>III                   | Mgmt         | For                 |
| 1.5          | Elect H. Lee Durham, Jr.                       | Mgmt         | For                 |
| 1.6          | Elect Daniel L. Heavner                        | Mgmt         | For                 |
| 1.7          | Elect Frank B. Holding,<br>Jr.                 | Mgmt         | For                 |
| 1.8          | Elect Lucius S. Jones                          | Mgmt         | For                 |
| 1.9          | Elect Robert E. Mason IV                       | Mgmt         | For                 |
| 1.10         | Elect Robert T. Newcomb                        | Mgmt         | For                 |
| 1.11         | Elect James M. Parker                          | Mgmt         | For                 |
| 1.12         | Elect Ralph K. Shelton                         | Mgmt         | For                 |
| 2            | Authorization of<br>Preferred<br>Stock         | Mgmt         | For                 |
| 3            | Approval of the<br>Long-Term Incentive<br>Plan | Mgmt         | For                 |

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|   |   |         |         |         |     |
|---|---|---------|---------|---------|-----|
| 4 | Advisory Vote on Executive Compensation         | Mgmt    | For     | For     | For |
| 5 | Ratification of Auditor                         | Mgmt    | For     | For     | For |
| 6 | Shareholder Proposal Regarding Recapitalization | ShrHldr | Against | Against | For |

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Fiserv, Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| FISV         | CUSIP 337738108                                  | 05/28/2014       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Christopher M. Flink                       | Mgmt             | For            | For       | For              |
| 1.2          | Elect Dennis F. Lynch                            | Mgmt             | For            | For       | For              |
| 1.3          | Elect Denis J. O'Leary                           | Mgmt             | For            | For       | For              |
| 1.4          | Elect Glenn M. Renwick                           | Mgmt             | For            | For       | For              |
| 1.5          | Elect Kim M. Robak                               | Mgmt             | For            | For       | For              |
| 1.6          | Elect Doyle R. Simons                            | Mgmt             | For            | For       | For              |
| 1.7          | Elect Thomas C. Wertheimer                       | 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 Voting Disclosure | ShrHldr          | Against        | Against   | For              |

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Flir Systems, Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                               | Meeting Date     | Meeting Status |           |                  |
| FLIR         | CUSIP 302445101                            | 04/25/2014       | 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 Angus L. Macdonald                   | Mgmt             | For            | For       | For              |
| 4            | Elect Cathy A. Stauffer                    | Mgmt             | For            | For       | For              |
| 5            | Elect Andrew C. Teich                      | Mgmt             | For            | For       | For              |
| 6            | Ratification of Auditor                    | Mgmt             | For            | For       | For              |
| 7            | Amendment to the 2011 Stock Incentive Plan | Mgmt             | For            | For       | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 8 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

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Forbo Holding AG

|        |                |              |                |
|--------|----------------|--------------|----------------|
| Ticker | Security ID:   | Meeting Date | Meeting Status |
| FORN   | CINS H26865214 | 04/25/2014   | Voted          |

|              |                  |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Ordinary     | 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  | Ratification of Board and Management Acts                       | Mgmt | For | For | For |
| 5  | Allocation of Profits/Dividends                                 | Mgmt | For | For | For |
| 6  | Cancellation of Shares and Reduction in Share Capital           | Mgmt | For | For | For |
| 7  | Authority to Repurchase Shares                                  | Mgmt | For | For | For |
| 8  | Amendments to Articles (AGM)                                    | Mgmt | For | For | For |
| 9  | Amendments to Articles (General Amendments)                     | Mgmt | For | For | For |
| 10 | Amendments to Articles (Editorial Changes)                      | Mgmt | For | For | For |
| 11 | Elect This Schneider as Chairman                                | Mgmt | For | For | For |
| 12 | Elect Michael Pieper  | Mgmt | For | For | For |
| 13 | Elect Peter Altofer   | Mgmt | For | For | For |
| 14 | Elect Reto Muller   | Mgmt | For | For | For |
| 15 | Elect Vincent Studer  | Mgmt | For | For | For |
| 16 | Elect Claudia Coninx-Kaczynski                                  | Mgmt | For | For | For |
| 17 | Elect Peter Altorfer as Remuneration Committee Member           | Mgmt | For | For | For |
| 18 | Elect Claudia Coninx-Kaczynski as Remuneration Committee Member | Mgmt | For | For | For |
| 19 | Elect Michael Pieper as   | Mgmt | For | For | For |

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Remuneration Committee  
Member

|    |                                  |      |     |     |     |
|----|----------------------------------|------|-----|-----|-----|
| 20 | Appointment of Auditor           | Mgmt | For | For | For |
| 21 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 22 | Transaction of Other Business    | Mgmt | For | For | For |

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Forestar Group Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| FOR          | CUSIP 346233109                         | 05/13/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Kathleen Brown                    | Mgmt         | For            | For       | For              |
| 2            | Elect Michael E. Dougherty              | Mgmt         | For            | For       | For              |
| 3            | Elect William Powers, 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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Forward Air Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| FWRD         | CUSIP 349853101                         | 05/08/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Bruce A. Campbell                 | Mgmt         | For            | For       | For              |
| 1.2          | Elect C. Robert Campbell                | Mgmt         | For            | For       | For              |
| 1.3          | Elect C. John Langley, Jr.              | Mgmt         | For            | For       | For              |
| 1.4          | Elect Tracy A. Leinbach                 | Mgmt         | For            | For       | For              |
| 1.5          | Elect Larry D. Leinweber                | Mgmt         | For            | For       | For              |
| 1.6          | Elect G. Michael Lynch                  | Mgmt         | For            | For       | For              |
| 1.7          | Elect Ray A. Mundy                      | Mgmt         | For            | For       | For              |
| 1.8          | Elect Gary L. Paxton                    | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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Franco-Nevada Corporation

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| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| FNV          | CUSIP 351858105                                  | 05/07/2014       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Special      |  | United States    |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Pierre Lassonde                            | Mgmt             | For            | For       | For              |
| 1.2          | Elect David Harquail                             | Mgmt             | For            | For       | For              |
| 1.3          | Elect Tom Albanese                               | Mgmt             | For            | For       | For              |
| 1.4          | Elect Derek W. Evans                             | Mgmt             | For            | For       | For              |
| 1.5          | Elect Graham Farquharson                         | Mgmt             | For            | For       | For              |
| 1.6          | Elect Louis P. Gignac                            | Mgmt             | For            | For       | For              |
| 1.7          | Elect Randall Oliphant                           | Mgmt             | For            | For       | For              |
| 1.8          | Elect David R. Peterson                          | 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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Franklin Electric Co., Inc.

| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| FELE         | CUSIP 353514102                         | 05/02/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect David T. Brown                    | Mgmt             | For            | For       | For              |
| 1.2          | Elect David A. Roberts                  | Mgmt             | For            | For       | For              |
| 1.3          | Elect Thomas R. VerHage                 | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

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Fresnillo Plc

| Ticker       | Security ID:                     | Meeting Date     | Meeting Status |           |                  |
|--------------|----------------------------------|------------------|----------------|-----------|------------------|
| FRES         | CINS G371E2108                   | 05/16/2014       | 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 Profits/Dividends  | Mgmt             | For            | For       | For              |
| 3            | Remuneration Policy (Binding)    | Mgmt             | For            | For       | For              |
| 4            | Remuneration Report (Advisory)   | Mgmt             | For            | For       | For              |
| 5            | Elect Alberto Bailleres Gonzalez | Mgmt             | For            | For       | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 6  | Elect Fernando Ruiz Sahagun                               | Mgmt | For | Against | Against |
| 7  | Elect Guy Wilson  | Mgmt | For | For     | For     |
| 8  | Elect Juan Bordes Aznar                                   | Mgmt | For | For     | For     |
| 9  | Elect Arturo Fernandez Perez                              | Mgmt | For | For     | For     |
| 10 | Elect Rafael MacGregor Anciola                            | Mgmt | For | For     | For     |
| 11 | Elect Jaime Lomelin                                       | Mgmt | For | For     | For     |
| 12 | Elect Maria Asuncion Aramburuzabala Larregui              | Mgmt | For | For     | For     |
| 13 | Elect Alejandro Bailleres Gual                            | Mgmt | For | For     | For     |
| 14 | Elect Barbara Garza Laguera Gonda                         | Mgmt | For | For     | For     |
| 15 | Elect Jaime Serra   | Mgmt | For | For     | For     |
| 16 | Elect Charles Jacobs                                      | Mgmt | For | For     | For     |
| 17 | Appointment of Auditor                                    | Mgmt | For | For     | For     |
| 18 | Authority to Set Auditor's Fees                           | Mgmt | For | For     | For     |
| 19 | Authority to Issue Shares w/ Preemptive Rights            | Mgmt | For | For     | For     |
| 20 | Authority to Issue Shares w/o Preemptive Rights           | Mgmt | For | For     | For     |
| 21 | Authority to Repurchase Shares                            | Mgmt | For | For     | For     |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |
| 23 | Non-Voting Meeting Note                                   | N/A  | N/A | N/A     | N/A     |

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Fufeng Group Limited

|              |                         |              |                |
|--------------|-------------------------|--------------|----------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |
| 546          | CINS G36844119          | 05/08/2014   | 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            |
| 2            | Non-Voting Meeting Note | N/A          | N/A            |
| 3            | Accounts and Reports    | Mgmt         | For            |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 4  | Allocation of Profits/Dividends                  | Mgmt | For | For     | For     |
| 5  | Elect WANG Longxiang                             | Mgmt | For | For     | For     |
| 6  | Elect LI Deheng                                  | Mgmt | For | For     | For     |
| 7  | Elect CHEN Ning                                  | Mgmt | For | For     | For     |
| 8  | Elect LIANG Wenjun                               | Mgmt | For | For     | For     |
| 9  | Directors' Fees                                  | Mgmt | For | For     | For     |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | Mgmt | For | Against | Against |
| 12 | Authority to Repurchase Shares                   | Mgmt | For | For     | For     |
| 13 | Authority to Issue Repurchased Shares            | Mgmt | For | Against | Against |

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Gamco Investors Inc

|              |   |              |                |
|--------------|---|--------------|----------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |
| GBL          | CUSIP 361438104                         | 05/06/2014   | Voted          |
| Meeting Type | Country of Trade                        |              |                |
| Annual       | United States                           |              |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       |
|              |   |              | Vote Cast      |
|              |   |              | For/Against    |
|              |   |              | Mgmt           |
| 1.1          | Elect Edwin L. Artzt                    | Mgmt         | For            |
| 1.2          | Elect Raymond C. Avansino               | Mgmt         | For            |
| 1.3          | Elect Richard L. Bready                 | Mgmt         | For            |
| 1.4          | Elect Mario J. Gabelli                  | Mgmt         | For            |
| 1.5          | Elect Eugene R. McGrath                 | Mgmt         | For            |
| 1.6          | Elect Robert S. Prather, Jr.            | Mgmt         | For            |
| 1.7          | Elect Elisa M. Wilson                   | Mgmt         | For            |
| 2            | Ratification of Auditor                 | Mgmt         | For            |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            |
|              |   |              | Abstain        |
|              |   |              | Against        |
| 4            | Reclassification of Class B Stock       | Mgmt         | Abstain        |
|              |   |              | For            |
|              |   |              | Against        |

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GAMCO Investors, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| GBL          | CUSIP 361438104  | 11/20/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Special      | United States    |              |                |

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| Issue No. | Description  | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Reincorporation from New York to Delaware            | Mgmt      | For      | For       | For              |
| 2         | Amendment to the 2002 Stock Award and Incentive Plan | Mgmt      | For      | For       | For              |

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GameStop Corp.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| GME          | CUSIP 36467W109                         | 06/24/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Thomas N. Kelly, Jr.              | Mgmt         | For            | For       | For              |
| 2            | Elect Gerald R. Szczepanski             | Mgmt         | For            | For       | For              |
| 3            | Elect Lawrence S. Zilavy                | 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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Garmin Ltd.

| Ticker       | Security ID:                              | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| GRMN         | CUSIP H2906T109                           | 06/06/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                          |              |                |           |                  |
| Annual       | United States                             |              |                |           |                  |
| Issue No.    | Description                               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Appoint Chairman of the Meeting           | Mgmt         | For            | For       | For              |
| 2            | Accounts and Reports                      | Mgmt         | For            | For       | For              |
| 3            | Allocation of Losses                      | Mgmt         | For            | For       | For              |
| 4            | Allocation of Dividends                   | Mgmt         | For            | For       | For              |
| 5            | Ratification of Board and Management Acts | Mgmt         | For            | For       | For              |
| 6            | Elect Donald H. Eller                     | Mgmt         | For            | For       | For              |
| 7            | Elect Joseph J. Hartnett                  | Mgmt         | For            | For       | For              |
| 8            | Elect Min H. Kao                          | Mgmt         | For            | For       | For              |
| 9            | Elect Charles W. Peffer                   | Mgmt         | For            | For       | For              |
| 10           | Elect Clifton A. Pemble                   | Mgmt         | For            | For       | For              |
| 11           | Elect Thomas P. Poberezny                 | Mgmt         | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 12 | Elect Min H. Kao  | Mgmt | For | For | For |
| 13 | Elect Donald H. Eller<br>as Compensation<br>Committee<br>Member     | Mgmt | For | For | For |
| 14 | Elect Joseph J.<br>Hartnett as<br>Compensation Committee<br>Member  | Mgmt | For | For | For |
| 15 | Elect Charles W. Peffer<br>as Compensation<br>Committee<br>Member   | Mgmt | For | For | For |
| 16 | Elect Thomas P.<br>Poberezny as<br>Compensation Committee<br>Member | Mgmt | For | For | For |
| 17 | Appointment of<br>Independent<br>Proxy                              | Mgmt | For | For | For |
| 18 | Ratification of Auditor   | Mgmt | For | For | For |
| 19 | Advisory Vote on<br>Executive<br>Compensation                       | Mgmt | For | For | For |
| 20 | Amendments to Articles<br>(Regarding<br>VeguV)                      | Mgmt | For | For | For |
| 21 | Amendments to Articles<br>(Regarding<br>VeguV)                      | Mgmt | For | For | For |
| 22 | Amendments to Articles<br>to Allow Virtual<br>General<br>Meetings   | Mgmt | For | For | For |
| 23 | Transaction of Other<br>Business                                    | Mgmt | For | For | For |

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Genesco Inc.

Ticker Security ID:  
GCO CUSIP 371532102

Meeting Date  
06/26/2014

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against

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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 |
| 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                         | 05/21/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        | Proponent    | Mgmt Rec       |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Mortimer B. Fuller III            | Mgmt         | For            | For       | For              |
| 1.2          | Elect John C. Hellmann                  | Mgmt         | For            | For       | For              |
| 1.3          | Elect Robert M. Melzer                  | 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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Genomic Health, Inc.

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| GHDX         | CUSIP 37244C101            | 06/05/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade           | Proponent    | Mgmt Rec       |           |                  |
| Annual       | United States              |              |                |           |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Kimberly J. Popovits | Mgmt         | For            | For       | For              |
| 1.2          | Elect Felix J. Baker       | Mgmt         | For            | For       | For              |
| 1.3          | Elect Julian C. Baker      | Mgmt         | For            | For       | For              |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.4 | Elect Fred E. Cohen                        | Mgmt | For | For | For |
| 1.5 | Elect Samuel D. Colella                    | Mgmt | For | For | For |
| 1.6 | Elect Henry J. Fuchs                       | Mgmt | For | For | For |
| 1.7 | Elect Ginger L. Graham                     | Mgmt | For | For | For |
| 1.8 | Elect Randall S. Livingston                | Mgmt | For | For | For |
| 2   | Amendment to the 2005 Stock Incentive Plan | Mgmt | For | For | For |
| 3   | Executive Cash Bonus 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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### Gentex Corporation

| Ticker       | Security ID:   | Meeting Date  | Meeting Status |           |                  |
|--------------|--|---------------|----------------|-----------|------------------|
| GNTX         | CUSIP 371901109  | 05/15/2014    | Voted          |           |                  |
| Meeting Type | Country of Trade   | United States |                |           |                  |
| Annual       |  |               |                |           |                  |
| Issue No.    | Description  | Proponent     | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Pete Hoekstra                                      | Mgmt          | For            | For       | For              |
| 1.2          | Elect James Hollars                                      | Mgmt          | For            | For       | For              |
| 1.3          | Elect John Mulder  | Mgmt          | For            | For       | For              |
| 1.4          | Elect Mark Newton  | Mgmt          | For            | For       | For              |
| 1.5          | Elect Richard O. Schaum                                  | Mgmt          | For            | For       | For              |
| 1.6          | Elect Frederick Sotok                                    | Mgmt          | For            | For       | For              |
| 2            | Increase of Authorized Common Stock                      | Mgmt          | For            | For       | For              |
| 3            | Ratification of Auditor                                  | Mgmt          | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation                  | Mgmt          | For            | For       | For              |
| 5            | 2014 Employee Stock Option Plan                          | Mgmt          | For            | For       | For              |
| 6            | Amendment to 2012 Nonemployee Director Stock Option Plan | Mgmt          | For            | For       | For              |

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### Genuine Parts Company

| Ticker       | Security ID:     | Meeting Date  | Meeting Status |
|--------------|------------------|---------------|----------------|
| GPC          | CUSIP 372460105  | 04/28/2014    | Voted          |
| Meeting Type | Country of Trade | United States |                |
| Annual       |                  |               |                |

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| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Dr.Mary B. Bullock                | Mgmt      | For      | For       | For              |
| 1.2       | Elect Paul D. Donahue                   | Mgmt      | For      | For       | For              |
| 1.3       | Elect Jean Douville                     | Mgmt      | For      | For       | For              |
| 1.4       | Elect Gary P. Fayard                    | Mgmt      | For      | For       | For              |
| 1.5       | Elect Thomas C. Gallagher               | Mgmt      | For      | For       | For              |
| 1.6       | Elect George C. Guynn                   | Mgmt      | For      | For       | For              |
| 1.7       | Elect John R. Holder                    | Mgmt      | For      | For       | For              |
| 1.8       | Elect John D. Johns                     | Mgmt      | For      | For       | For              |
| 1.9       | Elect Michael M.E. Johns                | Mgmt      | For      | For       | For              |
| 1.10      | Elect Robert C. Loudermilk, Jr.         | Mgmt      | For      | For       | For              |
| 1.11      | Elect Wendy B. Needham                  | Mgmt      | For      | For       | For              |
| 1.12      | Elect Jerry W. Nix                      | Mgmt      | For      | For       | For              |
| 1.13      | Elect Gary W. Rollins                   | Mgmt      | For      | For       | For              |
| 2         | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |
| 3         | Ratification of Auditor                 | Mgmt      | For      | For       | For              |

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Genworth MI Canada Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| MIC          | CUSIP 37252B102  | 06/05/2014   | 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 Samuel Marsico                             | Mgmt      | For      | For       | For              |
| 1.5       | Elect Angel Mas                                  | 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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Gildan Activewear Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| GIL          | CUSIP 375916103  | 02/06/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description               | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect William D. Anderson | Mgmt      | For      | For       | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.2 | Elect Glenn J. Chamandy                       | Mgmt | For | For | For |
| 1.3 | Elect Russell Goodman                         | Mgmt | For | For | For |
| 1.4 | Elect Russ Hagey                              | Mgmt | For | For | For |
| 1.5 | Elect George Heller                           | Mgmt | For | For | For |
| 1.6 | Elect Sheila H. O'Brien                       | Mgmt | For | For | For |
| 1.7 | Elect Pierre Robitaille                       | Mgmt | For | For | For |
| 1.8 | Elect James R.<br>Scarborough                 | Mgmt | For | For | For |
| 1.9 | Elect Gonzalo F.<br>Valdes-Fauli              | Mgmt | For | For | For |
| 2   | Shareholder Rights Plan                       | Mgmt | For | For | For |
| 3   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 4   | Appointment of Auditor                        | Mgmt | For | For | For |

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Giordano International Limited

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| 709          | CINS G6901M101   | 05/16/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                                       |              |                |           |                     |
| Annual       | Bermuda  |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note                                | N/A          | N/A            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note                                | N/A          | N/A            | N/A       | N/A                 |
| 3            | Accounts and Reports                                   | Mgmt         | For            | For       | For                 |
| 4            | Allocation of<br>Profits/Dividends                     | Mgmt         | For            | For       | For                 |
| 5            | Elect LEUNG Kwok                                       | Mgmt         | For            | For       | For                 |
| 6            | Elect Simon deVilliers<br>Rudolph                      | Mgmt         | For            | For       | For                 |
| 7            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For            | For       | For                 |
| 8            | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt         | For            | Against   | Against             |
| 9            | Authority to Repurchase<br>Shares                      | Mgmt         | For            | For       | For                 |

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| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| GLCH         | CUSIP 377341201                         | 05/29/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Liquidation of the Company              | Mgmt             | For            | For       | For              |
| 2            | Right to Adjourn Meeting                | Mgmt             | For            | For       | For              |
| 3            | Elect Marshall A. Cohen                 | Mgmt             | For            | For       | For              |
| 4            | Elect Keith B. Hall                     | Mgmt             | For            | For       | For              |
| 5            | Elect Jaime Lifton                      | Mgmt             | For            | For       | For              |
| 6            | Elect Mark R. Patterson                 | Mgmt             | For            | For       | For              |
| 7            | Elect Christopher R. Pechock            | 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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Global Power Equipment Group Inc.

| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| GLPW         | CUSIP 37941P306                         | 05/01/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Luis Manuel Ramirez               | Mgmt             | For            | For       | For              |
| 1.2          | Elect Charles Macaluso                  | Mgmt             | For            | For       | For              |
| 1.3          | Elect Carl Bartoli                      | Mgmt             | For            | For       | For              |
| 1.4          | Elect Terence J. Cryan                  | Mgmt             | For            | For       | For              |
| 1.5          | Elect Michael E. Salvati                | Mgmt             | For            | For       | For              |
| 1.6          | Elect Frank E. Williams, Jr.            | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 4            | Transaction of Other Business           | Mgmt             | For            | Against   | Against          |

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Globe Specialty Metals, Inc.

| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                  |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| GSM          | CUSIP 37954N206         | 12/03/2013       | Voted          |           |                  |
| Meeting Type |                         | Country of Trade |                |           |                  |
| Annual       |                         | United States    |                |           |                  |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Donald G. Barger, | Mgmt             | For            | For       | For              |

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|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.2 | Elect Thomas A. Danjczek  | Mgmt | For | For | For |
| 1.3 | Elect Stuart E. 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 |

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Globecom Systems Inc.

|              |                                    |              |                |           |                  |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                  |
| GCOM         | CUSIP 37956X103                    | 11/22/2013   | 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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Golden Eagle Retail Group Limited

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| 3308         | CINS G3958R109  | 01/23/2014   | 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            | 2014 Master Property Management Services Agreement                              | Mgmt         | For            | For       | For              |
| 4            | Proposed Annual Caps for the 2014 Master Property Management Services Agreement | Mgmt         | For            | For       | For              |
| 5            | 2014 Decoration Services Agreement  | Mgmt         | For            | For       | For              |
| 6            | Proposed Annual Caps for the 2014 Decoration Services Agreement                 | Mgmt         | For            | For       | For              |

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Graco Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| GGG          | CUSIP 384109104  | 04/25/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Elect Patrick J. McHale                 | Mgmt      | For      | For       | For              |
| 2         | Elect Lee R. Mitau                      | Mgmt      | For      | For       | For              |
| 3         | Elect Martha Morfitt                    | 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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GrafTech International Ltd.

|               |                  |              |                |
|---------------|------------------|--------------|----------------|
| Ticker        | Security ID:     | Meeting Date | Meeting Status |
| GTI           | CUSIP 384313102  | 05/15/2014   | 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 Randy W. Carson                                  | Mgmt      | For      | TNA       | N/A              |
| 1.2       | Elect Mary B. Cranston                                 | Mgmt      | For      | TNA       | N/A              |
| 1.3       | Elect Thomas A. Danjczek                               | Mgmt      | For      | TNA       | N/A              |
| 1.4       | Elect Joel L. Hawthorne                                | Mgmt      | For      | TNA       | N/A              |
| 1.5       | Elect Ferrell P. McClean                               | Mgmt      | For      | TNA       | N/A              |
| 1.6       | Elect M. Catherine Morris                              | Mgmt      | For      | TNA       | N/A              |
| 1.7       | Elect Steven R. Shawley                                | Mgmt      | For      | TNA       | N/A              |
| 2         | Advisory Vote on Executive Compensation                | Mgmt      | For      | TNA       | N/A              |
| 3         | Amendment to the Executive Incentive Compensation Plan | Mgmt      | For      | TNA       | N/A              |
| 4         | Ratification of Auditor                                | Mgmt      | For      | TNA       | N/A              |
| 5         | SHP Regarding Repeal of Bylaws                         | ShrHldr   | Against  | TNA       | N/A              |

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GrafTech International Ltd.

|               |                  |              |                |
|---------------|------------------|--------------|----------------|
| Ticker        | Security ID:     | Meeting Date | Meeting Status |
| GTI           | CUSIP 384313102  | 05/15/2014   | Voted          |
| Meeting Type  | Country of Trade |              |                |
| Proxy Contest | United States    |              |                |

| Issue No. | Description             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect Nathan Milikowsky | Mgmt      | N/A      | Withhold  | N/A              |

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|     |   |         |     |     |     |
|-----|---|---------|-----|-----|-----|
| 1.2 | Elect Karen Fenerman  | Mgmt    | N/A | For | N/A |
| 1.3 | Elect David R. Jardini  | Mgmt    | N/A | For | N/A |
| 1.4 | Elect Management<br>Nominee Randy W.<br>Carson                  | Mgmt    | N/A | For | N/A |
| 1.5 | Elect Management<br>Nominee Thomas A.<br>Danjczek               | Mgmt    | N/A | For | N/A |
| 1.6 | Elect Management<br>Nominee Joel L.<br>Hawthorne                | Mgmt    | N/A | For | N/A |
| 1.7 | Elect Management<br>Nominee M. Catherine<br>Morris              | Mgmt    | N/A | For | N/A |
| 2   | Advisory Vote on<br>Executive<br>Compensation                   | Mgmt    | N/A | For | N/A |
| 3   | Amendment to the<br>Executive Incentive<br>Compensation<br>Plan | Mgmt    | N/A | For | N/A |
| 4   | Ratification of Auditor   | Mgmt    | N/A | For | N/A |
| 5   | SHP Regarding Repeal of<br>Bylaws                               | ShrHldr | N/A | For | N/A |

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Graphite India Limited

Ticker Security ID: Meeting Date Meeting Status  
 GRAPHITE CINS Y2851J149 08/05/2013 Voted

Meeting Type Country of Trade  
 Annual India

| Issue No. | Description  | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Accounts and Reports                                   | Mgmt      | For      | For       | For              |
| 2         | Allocation of<br>Profits/Dividends                     | Mgmt      | For      | For       | For              |
| 3         | Elect Jemi D. Curravala                                | Mgmt      | For      | For       | For              |
| 4         | Elect J. Balaji Rao                                    | Mgmt      | For      | For       | For              |
| 5         | Elect Pradip K. Khaitan                                | Mgmt      | For      | Against   | Against          |
| 6         | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt      | For      | For       | For              |
| 7         | Non-Voting Meeting Note                                | N/A       | N/A      | N/A       | N/A              |

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Green Cross Corporation

Ticker Security ID: Meeting Date Meeting Status  
 006280 CINS Y7499Q108 03/21/2014 Voted

Meeting Type Country of Trade  
 Annual Korea, Republic of

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

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|   |  |      |     |         |         |
|---|--|------|-----|---------|---------|
| 1 | Accounts and Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 2 | Election of Directors (Slate)                | Mgmt | For | For     | For     |
| 3 | Directors' Fees                              | Mgmt | For | For     | For     |
| 4 | Corporate Auditors' Fees                     | Mgmt | For | For     | For     |
| 5 | Non-Voting Meeting Note                      | N/A  | N/A | N/A     | N/A     |

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Grendene SA

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
| GRND3        | CINS P49516100   | 04/07/2014   | 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            | Amendments to Articles   | Mgmt         | For            | For       | For              |
| 4            | Consolidation of Articles  | Mgmt         | For            | For       | For              |
| 5            | Adjustments to Supervisory Council Fees and Retained Earnings Balance for Fiscal Year 2012 | Mgmt         | For            | For       | For              |

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Grendene SA

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| GRND3        | CINS P49516100  | 04/07/2014   | 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            | Election of Board Member(s) Representative of Minority Shareholders | Mgmt         | N/A            | Abstain   | N/A              |
| 6            | Non-Voting Meeting Note   | N/A          | N/A            | N/A       | N/A              |

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Grupo Simec S.A.B. de C.V.

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| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| SIMEC        | CINS P4984U108  | 03/14/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Annual       | Mexico  |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Quorum  | Mgmt         | For            | For       | For              |
| 2            | Report of the CEO   | Mgmt         | For            | For       | For              |
| 3            | Accounts and Reports  | Mgmt         | For            | For       | For              |
| 4            | Report of the Board   | Mgmt         | For            | For       | For              |
| 5            | Report of the Audit and Corporate Governance Committee                  | Mgmt         | For            | For       | For              |
| 6            | Report on Tax Compliance  | Mgmt         | For            | For       | For              |
| 7            | Allocation of Profits/Dividends; Authority to Repurchase Shares         | Mgmt         | For            | For       | For              |
| 8            | Election of Directors; Election of Committee Chairman and Members; Fees | Mgmt         | For            | For       | For              |
| 9            | Election of Meeting Delegates   | Mgmt         | For            | For       | For              |
| 10           | Minutes   | Mgmt         | For            | For       | For              |

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H&R Block, Inc.

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| HRB          | CUSIP 093671105   | 09/12/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Annual       | United States   |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Paul J. Brown                                       | Mgmt         | For            | For       | For              |
| 2            | Elect William C. Cobb                                     | Mgmt         | For            | For       | For              |
| 3            | Elect Marvin R. Ellison                                   | Mgmt         | For            | For       | For              |
| 4            | Elect Robert A. Gerard                                    | Mgmt         | For            | For       | For              |
| 5            | Elect David B. Lewis                                      | Mgmt         | For            | For       | For              |
| 6            | Elect Victoria J. Reich                                   | Mgmt         | For            | For       | For              |
| 7            | Elect Bruce C. Rohde                                      | Mgmt         | For            | For       | For              |
| 8            | Elect Tom D. Seip   | Mgmt         | For            | For       | For              |
| 9            | Elect Christianna Wood                                    | Mgmt         | For            | For       | For              |
| 10           | Elect James F. Wright                                     | Mgmt         | For            | For       | For              |
| 11           | Ratification of Auditor                                   | Mgmt         | For            | For       | For              |
| 12           | Advisory Vote on Executive Compensation                   | Mgmt         | For            | For       | For              |
| 13           | Amendment to Articles to Provide Exculpation of Directors | Mgmt         | For            | For       | For              |

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|    |   |         |         |         |         |
|----|---|---------|---------|---------|---------|
| 14 | Amendment to Articles to Eliminate Director Term Limits                         | Mgmt    | For     | For     | For     |
| 15 | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | ShrHldr | Against | Abstain | Against |

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### Handsome P&D

| Ticker       | Security ID:                                 | Meeting Date | Meeting Status |     |             |
|--------------|--|--------------|----------------|-----|-------------|
| 020000       | CINS Y3004A118                               | 03/21/2014   | Voted          |     |             |
| Meeting Type | Country of Trade                             | Proponent    | Mgmt           | Rec | Vote Cast   |
| Annual       | Korea, Republic of                           |              |                |     | For/Against |
| Issue No.    | Description                                  | Proponent    | Mgmt           | Rec | Vote Cast   |
|              |  |              |                |     | For/Against |
|              |  |              |                |     | Mgmt        |
| 1            | Accounts and Allocation of Profits/Dividends | Mgmt         | For            |     | For         |
| 2            | Amendments to Articles                       | Mgmt         | For            |     | For         |
| 3            | Elect SUH Seong Ho                           | Mgmt         | For            |     | For         |
| 4            | Directors' Fees                              | Mgmt         | For            |     | For         |
| 5            | Corporate Auditors' Fees                     | Mgmt         | For            |     | For         |
| 6            | Non-Voting Meeting Note                      | N/A          | N/A            |     | N/A         |

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### Hanssem Company

| Ticker       | Security ID:  | Meeting Date | Meeting Status |     |             |
|--------------|---|--------------|----------------|-----|-------------|
| 009240       | CINS Y30642105  | 03/21/2014   | Voted          |     |             |
| Meeting Type | Country of Trade  | Proponent    | Mgmt           | Rec | Vote Cast   |
| Annual       | Korea, Republic of  |              |                |     | For/Against |
| Issue No.    | Description   | Proponent    | Mgmt           | Rec | Vote Cast   |
|              |   |              |                |     | For/Against |
|              |   |              |                |     | Mgmt        |
| 1            | Financial Statements  | Mgmt         | For            |     | For         |
| 2            | Allocation of Profits/Dividends                             | Mgmt         | For            |     | For         |
| 3            | Amendments to Articles                                      | Mgmt         | For            |     | For         |
| 4            | Election of Directors (Slate)                               | Mgmt         | For            |     | For         |
| 5            | Directors' Fees   | Mgmt         | For            |     | For         |
| 6            | Corporate Auditors' Fees                                    | Mgmt         | For            |     | For         |
| 7            | Amendments to Executive Officer Retirement Allowance Policy | Mgmt         | For            |     | For         |

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### Harman International Industries, Incorporated

| Ticker       | Security ID:     | Meeting Date | Meeting Status |     |             |
|--------------|------------------|--------------|----------------|-----|-------------|
| HAR          | CUSIP 413086109  | 12/04/2013   | Voted          |     |             |
| Meeting Type | Country of Trade | Proponent    | Mgmt           | Rec | Vote Cast   |
| Annual       | United States    |              |                |     | For/Against |

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| Issue No. | Description  | 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<br>Korologos                              | Mgmt      | For      | For       | For              |
| 4         | Elect Jiren Liu  | Mgmt      | For      | For       | For              |
| 5         | Elect Edward H. Meyer  | Mgmt      | For      | For       | For              |
| 6         | Elect Dinesh C. Paliwal  | Mgmt      | For      | For       | For              |
| 7         | Elect Kenneth M. Reiss   | Mgmt      | For      | For       | For              |
| 8         | Elect Hellene S. Runtagh                                       | Mgmt      | For      | For       | For              |
| 9         | Elect Frank Sklarsky   | Mgmt      | For      | For       | For              |
| 10        | Elect Gary G. Steel  | Mgmt      | For      | For       | For              |
| 11        | Ratification of Auditor  | Mgmt      | For      | For       | For              |
| 12        | Amendment to the 2012<br>Stock Option and<br>Incentive<br>Plan | Mgmt      | For      | For       | For              |
| 13        | 2014 Key Executive<br>Officers Bonus<br>Plan                   | Mgmt      | For      | For       | For              |
| 14        | Advisory Vote on<br>Executive<br>Compensation                  | Mgmt      | For      | For       | For              |

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| Hartalega Holdings Berhad |  | Meeting Date     |          | Meeting Status |                  |
|---------------------------|--|------------------|----------|----------------|------------------|
| Ticker                    | Security ID:   | 08/27/2013       |          | Voted          |                  |
| HARTA                     | CINS Y31139101   | Country of Trade |          |                |                  |
| Meeting Type              | Annual   | Malaysia         |          |                |                  |
| Issue No.                 | Description  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                         | Allocation of<br>Profits/Dividends                     | Mgmt             | For      | For            | For              |
| 2                         | Directors' Fees  | Mgmt             | For      | For            | For              |
| 3                         | Elect KUAN Kam Hon @<br>KWAN Kam<br>Onn                | Mgmt             | For      | For            | For              |
| 4                         | Elect Mohamed Zakri<br>bin Abdul<br>Rashid             | Mgmt             | For      | For            | For              |
| 5                         | Elect CHUAH Phaik Sim                                  | Mgmt             | For      | For            | For              |
| 6                         | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For      | For            | For              |
| 7                         | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt             | For      | For            | For              |
| 8                         | Authority to Repurchase<br>Shares                      | Mgmt             | For      | For            | For              |

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9 Amendments to Articles Mgmt For For For

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Harte-Hanks, Inc.

|              |   |                    |                            |
|--------------|---|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| HHS          | CUSIP 416196103                         | 05/14/2014         | Voted                      |
| Meeting Type | Country of Trade                        |                    |                            |
| Annual       | United States                           |                    |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Judy C. Odom                      | Mgmt For           | For For                    |
| 1.2          | Elect Robert A. Philpott                | Mgmt For           | For For                    |
| 1.3          | Elect Karen A. Puckett                  | 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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Harvest Natural Resources, Inc.

|              |                                    |                    |                            |
|--------------|------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                       | Meeting Date       | Meeting Status             |
| HNR          | CUSIP 41754V103                    | 05/07/2014         | Voted                      |
| Meeting Type | Country of Trade                   |                    |                            |
| Special      | United States                      |                    |                            |
| Issue No.    | Description                        | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Disposal                           | 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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Hawkins, Inc.

|              |   |                    |                            |
|--------------|---|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| HWKN         | CUSIP 420261109                         | 08/01/2013         | Voted                      |
| Meeting Type | Country of Trade                        |                    |                            |
| Annual       | United States                           |                    |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect John S. McKeon                    | Mgmt For           | For For                    |
| 2            | Elect Patrick H. Hawkins                | Mgmt For           | For For                    |
| 3            | Elect James A. Faulconbridge            | Mgmt For           | For For                    |
| 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           | For For                    |
| 9            | Advisory Vote on Executive Compensation | Mgmt For           | For For                    |

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|                      |  |                  |                |           |                  |  |
|----------------------|--|------------------|----------------|-----------|------------------|--|
| Hecla Mining Company |  |                  |                |           |                  |  |
| Ticker               | Security ID:                                   | Meeting Date     | Meeting Status |           |                  |  |
| HL                   | CUSIP 422704106                                | 05/22/2014       | Voted          |           |                  |  |
| Meeting Type         |  | Country of Trade |                |           |                  |  |
| Annual               |  | United States    |                |           |                  |  |
| Issue No.            | Description                                    | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                  | Elect Phillips S. Baker, Jr.                   | Mgmt             | For            | For       | For              |  |
| 1.2                  | Elect Anthony P. Taylor                        | Mgmt             | For            | For       | For              |  |
| 2                    | Ratification of Auditor                        | Mgmt             | For            | For       | For              |  |
| 3                    | Advisory Vote on Executive Compensation        | Mgmt             | For            | For       | For              |  |
| 4                    | Restoration of Right to Call a Special Meeting | Mgmt             | For            | For       | For              |  |

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|                   |   |                  |                |           |                  |  |
|-------------------|---|------------------|----------------|-----------|------------------|--|
| HEICO Corporation |   |                  |                |           |                  |  |
| Ticker            | Security ID:                            | Meeting Date     | Meeting Status |           |                  |  |
| HEI               | CUSIP 422806208                         | 03/21/2014       | Voted          |           |                  |  |
| Meeting Type      |   | Country of Trade |                |           |                  |  |
| Annual            |   | United States    |                |           |                  |  |
| Issue No.         | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1               | Elect Adolfo Henriques                  | Mgmt             | For            | For       | For              |  |
| 1.2               | Elect Samuel L. Higginbottom            | Mgmt             | For            | For       | For              |  |
| 1.3               | Elect Mark H. Hildebrandt               | Mgmt             | For            | For       | For              |  |
| 1.4               | Elect Wolfgang Mayrhuber                | Mgmt             | For            | For       | For              |  |
| 1.5               | Elect Eric A. Mendelson                 | Mgmt             | For            | For       | For              |  |
| 1.6               | Elect Laurans A. Mendelson              | Mgmt             | For            | For       | For              |  |
| 1.7               | Elect Victor H. Mendelson               | Mgmt             | For            | For       | For              |  |
| 1.8               | Elect Alan Schriesheim                  | Mgmt             | For            | For       | For              |  |
| 1.9               | Elect Frank J. Schwitter                | Mgmt             | For            | For       | For              |  |
| 2                 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt             | For            | For       | For              |  |
| 3                 | 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                         | 05/22/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Robert E. Knowling, Jr.           | Mgmt             | For            | For       | For              |
| 1.2          | Elect V. Paul Unruh                     | Mgmt             | For            | For       | For              |
| 1.3          | Elect Tracy R. Wolstencroft             | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 3            | Amendment to 2012 GlobalShare Program   | Mgmt             | For            | Against   | Against          |
| 4            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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Helmerich & Payne, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| HP           | CUSIP 423452101                         | 03/05/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Hans Helmerich                    | Mgmt             | For            | For       | For              |
| 2            | Elect John W. Lindsay                   | Mgmt             | For            | For       | For              |
| 3            | Elect Paula Marshall                    | Mgmt             | For            | For       | For              |
| 4            | Elect Randy A. Foutch                   | Mgmt             | For            | For       | For              |
| 5            | Elect John D. Zeglis                    | Mgmt             | For            | For       | For              |
| 6            | Elect William L. Armstrong              | Mgmt             | For            | For       | For              |
| 7            | Elect Thomas A. Petrie                  | 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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Henry Schein, Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| HSIC         | CUSIP 806407102 | 05/28/2014       | 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 Stanley M. Bergman                | Mgmt | For | For | For |
| 1.2  | Elect Gerald A. Benjamin                | Mgmt | For | For | For |
| 1.3  | Elect James P. Breslawski               | Mgmt | For | For | For |
| 1.4  | Elect Mark E. Mlotek                    | Mgmt | For | For | For |
| 1.5  | Elect Steven Paladino                   | Mgmt | For | For | For |
| 1.6  | Elect Barry J. Alperin                  | Mgmt | For | For | For |
| 1.7  | Elect Paul Brons                        | Mgmt | For | For | For |
| 1.8  | Elect Donald J. Kabat                   | Mgmt | For | For | For |
| 1.9  | Elect Philip A. Laskawy                 | Mgmt | For | For | For |
| 1.10 | Elect Karyn Mashima                     | Mgmt | For | For | For |
| 1.11 | Elect Norman S. Matthews                | Mgmt | For | For | For |
| 1.12 | Elect Carol Raphael                     | Mgmt | For | For | For |
| 1.13 | Elect E. Dianne Rekow                   | Mgmt | For | For | For |
| 1.14 | Elect Bradley T. Sheares                | Mgmt | For | For | For |
| 1.15 | Elect Louis W. Sullivan                 | 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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Heritage-Crystal Clean, Inc.

| Ticker       | Security ID:                        | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------------------|--------------|----------------|-----------|------------------|
| HCCI         | CUSIP 42726M106                     | 02/11/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                    |              |                |           |                  |
| Special      | United States                       |              |                |           |                  |
| Issue No.    | Description                         | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Increase of Authorized Common Stock | Mgmt         | For            | For       | For              |

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Heritage-Crystal Clean, Inc.

| Ticker       | Security ID:                                       | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| HCCI         | CUSIP 42726M106                                    | 04/30/2014   | 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       | For              |
| 1.2          | Elect Carmine Falcone                              | Mgmt         | For            | Withhold  | Against          |
| 1.3          | Elect Robert W. Willmschen, Jr.                    | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                            | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation            | Mgmt         | For            | For       | For              |
| 4            | Approval of the Performance Based Annual Incentive | Mgmt         | For            | For       | For              |

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| Plan |   |      |     |         |         |
|------|---|------|-----|---------|---------|
| 5    | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For     | For     |
| 6    | Adoption of Exclusive Forum Provision         | Mgmt | For | Against | Against |
| 7    | Transaction of Other Business                 | Mgmt | For | Against | Against |

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Hexcel Corporation

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| HXL          | CUSIP 428291108                         | 05/08/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against 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. Campbell               | Mgmt         | For            | For       | For              |
| 5            | Elect Sandra L. Derickson               | Mgmt         | For            | For       | For              |
| 6            | Elect W. Kim Foster                     | Mgmt         | For            | For       | For              |
| 7            | Elect Thomas A. Gendron                 | Mgmt         | For            | For       | For              |
| 8            | Elect Jeffrey A. Graves                 | Mgmt         | For            | For       | For              |
| 9            | Elect David C. Hill                     | Mgmt         | For            | For       | For              |
| 10           | Elect David L. Pugh                     | Mgmt         | For            | For       | For              |
| 11           | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 12           | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Hub Group, Inc.

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| HUBG         | CUSIP 443320106            | 05/09/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade           |              |                |           |                  |
| Annual       | United States              |              |                |           |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect 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 | Mgmt         | For            | For       | For              |

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Compensation

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|                      |   |                  |                |     |           |                     |
|----------------------|---|------------------|----------------|-----|-----------|---------------------|
| Hubbell Incorporated |   |                  |                |     |           |                     |
| Ticker               | Security ID:                                  | Meeting Date     | Meeting Status |     |           |                     |
| HUB.A                | CUSIP 443510201                               | 05/06/2014       | Voted          |     |           |                     |
| Meeting Type         |   | Country of Trade |                |     |           |                     |
| Annual               |   | United States    |                |     |           |                     |
| Issue No.            | Description                                   | Proponent        | Mgmt           | Rec | Vote Cast | For/Against<br>Mgmt |
| 1.1                  | Elect Carlos M. Cardoso                       | Mgmt             | For            |     | For       | For                 |
| 1.2                  | Elect Lynn J. Good                            | Mgmt             | For            |     | For       | For                 |
| 1.3                  | Elect Anthony J. Guzzi                        | Mgmt             | For            |     | For       | For                 |
| 1.4                  | Elect Neal J. Keating                         | Mgmt             | For            |     | For       | For                 |
| 1.5                  | Elect John F. Malloy                          | Mgmt             | For            |     | For       | For                 |
| 1.6                  | Elect Andrew McNally IV                       | Mgmt             | For            |     | For       | For                 |
| 1.7                  | Elect David G. Nord                           | Mgmt             | For            |     | For       | For                 |
| 1.8                  | Elect G. Jackson<br>Ratcliffe                 | Mgmt             | For            |     | For       | For                 |
| 1.9                  | Elect Carlos A.<br>Rodriguez                  | Mgmt             | For            |     | For       | For                 |
| 1.10                 | Elect John G. Russell                         | Mgmt             | For            |     | For       | For                 |
| 1.11                 | Elect Steven R. Shawley                       | Mgmt             | For            |     | For       | For                 |
| 1.12                 | Elect Richard J. Swift                        | 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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|                            |  |                    |                |     |           |                     |
|----------------------------|--|--------------------|----------------|-----|-----------|---------------------|
| Huchems Fine Chemical Corp |  |                    |                |     |           |                     |
| Ticker                     | Security ID:   | Meeting Date       | Meeting Status |     |           |                     |
| 069260                     | CINS Y3747D106   | 03/21/2014         | 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            |     | For       | For                 |
| 2                          | Election of Directors<br>(Slate)                                     | Mgmt               | For            |     | For       | For                 |
| 3                          | Directors' Fees  | Mgmt               | For            |     | For       | For                 |
| 4                          | Corporate Auditors' Fees   | Mgmt               | For            |     | For       | For                 |
| 5                          | Amendments to Executive<br>Officer Retirement<br>Allowance<br>Policy | Mgmt               | For            |     | For       | For                 |

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|                             |                 |                  |                |  |  |  |
|-----------------------------|-----------------|------------------|----------------|--|--|--|
| Huron Consulting Group Inc. |                 |                  |                |  |  |  |
| Ticker                      | Security ID:    | Meeting Date     | Meeting Status |  |  |  |
| HURN                        | CUSIP 447462102 | 05/02/2014       | 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 H. Eugene Lockhart                     | Mgmt                    | For      | For       | For              |
| 1.2              | Elect George E. Massaro                      | Mgmt                    | For      | For       | For              |
| 2                | Amendment to the 2012 Omnibus Incentive Plan | Mgmt                    | For      | Abstain   | Against          |
| 3                | Advisory Vote on Executive Compensation      | Mgmt                    | For      | For       | For              |
| 4                | Ratification of Auditor                      | Mgmt                    | For      | For       | For              |

Huvis Corp.

| Ticker       | Security ID:                                | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| 079980       | CINS Y3R80E100                              | 03/28/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                            |              |                |           |                  |
| Annual       | Korea, Republic of                          |              |                |           |                  |
| Issue No.    | Description                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Amendments to Articles                      | Mgmt         | For            | For       | For              |
| 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              |

Iamgold Corp.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| IMG          | CUSIP 450913108                                  | 05/07/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Special      | 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 K. Charter                          | Mgmt         | For            | For       | For              |
| 1.3          | Elect W. Robert Dengler                          | Mgmt         | For            | For       | For              |
| 1.4          | Elect Guy G. Dufresne                            | Mgmt         | For            | For       | For              |
| 1.5          | Elect Richard J. Hall                            | Mgmt         | For            | For       | For              |
| 1.6          | Elect Stephen J.J. Letwin                        | Mgmt         | For            | For       | For              |
| 1.7          | Elect Mahendra Naik                              | Mgmt         | For            | For       | For              |
| 1.8          | Elect William D. Pugliese                        | Mgmt         | For            | For       | For              |
| 1.9          | Elect John T. Shaw                               | Mgmt         | For            | For       | For              |
| 1.10         | Elect Timothy R. Snider                          | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Amendment to Share Incentive Plan       | Mgmt | For | For | For |

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ICF International, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| ICFI         | CUSIP 44925C103                         | 06/06/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Edward H. Bersoff                 | Mgmt             | For            | For       | For              |
| 1.2          | Elect Sudhakar Kesavan                  | 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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Idenix Pharmaceuticals, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| IDIX         | CUSIP 45166R204                         | 06/05/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Wayne T. Hockmeyer                | Mgmt             | For            | For       | For              |
| 1.2          | Elect Thomas R. Hodgson                 | Mgmt             | For            | For       | For              |
| 1.3          | Elect Tamar D. Howson                   | Mgmt             | For            | For       | For              |
| 1.4          | Elect Denise Pollard-Knight             | Mgmt             | For            | For       | For              |
| 1.5          | Elect Ronald C. Renaud, Jr.             | Mgmt             | For            | For       | For              |
| 1.6          | Elect Charles A. Rowland, Jr            | Mgmt             | For            | For       | For              |
| 1.7          | Elect Michael S. Wyzga                  | Mgmt             | For            | For       | For              |
| 2            | 2014 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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Idex Corporation

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| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| IEX          | CUSIP 45167R104                         | 04/08/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Bradley J. Bell                   | Mgmt             | For            | For       | For              |
| 1.2          | Elect Gregory F. Milzcik                | Mgmt             | For            | For       | For              |
| 1.3          | Elect Andrew K. Silvernail              | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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Idexx Laboratories, Inc.

| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| IDXX         | CUSIP 45168D104                         | 05/07/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Thomas Craig                      | Mgmt             | For            | For       | For              |
| 1.2          | Elect Rebecca M. Henderson              | Mgmt             | For            | For       | For              |
| 1.3          | Elect Sophie V. Vandebroek              | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 3            | 2014 Incentive Compensation 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                    | 10/17/2013       | 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 Elizabeth A. Donaghey    | Mgmt             | For            | For       | For              |
| 3            | Equity Grant (MD Bernie Ridgeway) | Mgmt             | For            | For       | For              |
| 4            | Ratify Placement of               | Mgmt             | For            | For       | For              |

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### Securities

|   |                     |      |     |     |     |
|---|---------------------|------|-----|-----|-----|
| 5 | Remuneration Report | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

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#### Independence Holding Company

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| IHC          | CUSIP 453440307                         | 05/16/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Larry R. Graber                   | Mgmt             | For            | For       | For              |
| 1.2          | Elect David T. Kettig                   | Mgmt             | For            | For       | For              |
| 1.3          | Elect Allan C. Kirkman                  | Mgmt             | For            | For       | For              |
| 1.4          | Elect John L. Lahey                     | Mgmt             | For            | For       | For              |
| 1.5          | Elect Steven B. Lapin                   | Mgmt             | For            | For       | For              |
| 1.6          | Elect James G. Tatum                    | Mgmt             | For            | For       | For              |
| 1.7          | Elect Roy T. K. Thung                   | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | 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   | 04/23/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports; Allocation of Profits/Dividends                     | Mgmt             | For            | Abstain   | Against          |
| 2            | Report on Tax Compliance  | Mgmt             | For            | Abstain   | Against          |
| 3            | Report on the Company's Repurchase Program                                | Mgmt             | For            | Abstain   | Against          |
| 4            | Election of Directors   | Mgmt             | For            | Abstain   | Against          |
| 5            | Election of Audit and Corporate Governance Committee Chairman and Members | Mgmt             | For            | Abstain   | Against          |
| 6            | Directors' Fees; Board Committee  | Mgmt             | For            | Abstain   | Against          |

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Fees

|   |                               |      |     |     |     |
|---|-------------------------------|------|-----|-----|-----|
| 7 | Election of Meeting Delegates | Mgmt | For | For | For |
|---|-------------------------------|------|-----|-----|-----|

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Infinity Pharmaceuticals, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| INFI         | CUSIP 45665G303  | 06/17/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Elect Jose Baselga                      | Mgmt      | For      | For       | For              |
| 2         | Elect Jeffrey Berkowitz                 | Mgmt      | For      | For       | For              |
| 3         | Elect Anthony B. Evnin                  | Mgmt      | For      | For       | For              |
| 4         | Elect Gwen A. Fyfe                      | Mgmt      | For      | For       | For              |
| 5         | Elect Eric S. Lander                    | Mgmt      | For      | For       | For              |
| 6         | Elect Adelene Q. Perkins                | Mgmt      | For      | For       | For              |
| 7         | Elect Noman C. Selby                    | Mgmt      | For      | For       | For              |
| 8         | Elect Ian F. Smith                      | Mgmt      | For      | For       | For              |
| 9         | Elect Michael C. Venuti                 | Mgmt      | For      | For       | For              |
| 10        | Advisory Vote on Executive Compensation | Mgmt      | For      | Abstain   | Against          |
| 11        | Ratification of Auditor                 | Mgmt      | For      | For       | For              |

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Innodata Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| INOD         | CUSIP 457642205  | 06/03/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect 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              |
| 4         | Amendment to the 2013 Stock Plan        | Mgmt      | For      | For       | For              |

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Innospec Inc.

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

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|              |   |                  |          |           |                  |
|--------------|---|------------------|----------|-----------|------------------|
| IOSP         | CUSIP 45768S105                         | 05/07/2014       | Voted    |           |                  |
| Meeting Type |   | Country of Trade |          |           |                  |
| Annual       |   | United States    |          |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Hugh G.C. Aldous                  | Mgmt             | For      | For       | For              |
| 1.2          | Elect Joachim Roeser                    | 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                         | 02/04/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Joseph L. Dowling, III            | Mgmt             | For            | For       | For              |
| 1.2          | Elect David B. Gendell                  | Mgmt             | For            | For       | For              |
| 1.3          | Elect Joe D. Koshkin                    | Mgmt             | For            | For       | For              |
| 1.4          | Elect James M. Lindstrom                | Mgmt             | For            | For       | For              |
| 1.5          | Elect Donald L. Luke                    | 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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Integrated Electrical Services, Inc.

|              |                          |                  |                |           |                  |
|--------------|--------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:             | Meeting Date     | Meeting Status |           |                  |
| IESC         | CUSIP 45811E301          | 09/12/2013       | Voted          |           |                  |
| Meeting Type |                          | Country of Trade |                |           |                  |
| Special      |                          | United States    |                |           |                  |
| Issue No.    | Description              | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Merger/Acquisition       | Mgmt             | For            | For       | For              |
| 2            | Right to Adjourn Meeting | Mgmt             | For            | For       | For              |

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Integrated Silicon Solution, Inc.

|              |                 |                  |                |  |  |
|--------------|-----------------|------------------|----------------|--|--|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |  |  |
| ISSI         | CUSIP 45812P107 | 02/11/2014       | 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 Jimmy S. M. Lee                             | Mgmt      | For      | For       | For              |
| 1.2       | Elect Scott D. Howarth                            | Mgmt      | For      | For       | For              |
| 1.3       | Elect Kong Yeu Han                                | Mgmt      | For      | For       | For              |
| 1.4       | Elect Paul Chien                                  | Mgmt      | For      | For       | For              |
| 1.5       | Elect Jonathan Khazam                             | Mgmt      | For      | For       | For              |
| 1.6       | Elect Keith McDonald                              | Mgmt      | For      | For       | For              |
| 1.7       | Elect Stephen Pletcher                            | Mgmt      | For      | For       | For              |
| 1.8       | Elect Bruce A. Wooley                             | Mgmt      | For      | For       | For              |
| 1.9       | Elect John Zimmerman                              | Mgmt      | For      | For       | For              |
| 2         | Amendment to the 2007 Incentive Compensation Plan | Mgmt      | For      | For       | For              |
| 3         | Ratification of Auditor                           | Mgmt      | For      | For       | For              |
| 4         | Advisory Vote on Executive Compensation           | Mgmt      | For      | For       | For              |

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Intermolecular Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| IMI          | CUSIP 45882D109                         | 05/28/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Thomas R. Baruch                  | Mgmt         | For            | For       | For              |
| 1.2          | Elect Bruce M. McWilliams               | Mgmt         | For            | For       | For              |
| 1.3          | Elect George M. Scalise                 | 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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International Rectifier Corporation

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| IRF          | CUSIP 460254105         | 11/04/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Robert S. Attiyeh | Mgmt         | For            | For       | For              |
| 1.2          | Elect Mary B. Cranston  | Mgmt         | For            | For       | For              |
| 1.3          | Elect Richard J. Dahl   | Mgmt         | For            | For       | For              |
| 1.4          | Elect Dwight W. Decker  | Mgmt         | For            | For       | For              |
| 1.5          | Elect Didier Hirsch     | Mgmt         | For            | For       | For              |
| 1.6          | Elect Oleg Khaykin      | Mgmt         | For            | For       | For              |
| 1.7          | Elect Thomas A. Lacey   | Mgmt         | For            | For       | For              |
| 1.8          | Elect James D. Plummer  | Mgmt         | For            | For       | For              |
| 1.9          | Elect Barbara L. Rambo  | Mgmt         | For            | For       | For              |

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|      |   |      |     |     |     |
|------|---|------|-----|-----|-----|
| 1.10 | Elect Rochus E. Vogt                    | Mgmt | For | For | For |
| 2    | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3    | Ratification of Auditor                 | Mgmt | For | For | For |

Intevac, Inc.

|               |  |                  |                |           |                  |
|---------------|--|------------------|----------------|-----------|------------------|
| Ticker        | Security ID:                                       | Meeting Date     | Meeting Status |           |                  |
| IVAC          | CUSIP 461148108                                    | 05/29/2014       | Voted          |           |                  |
| Meeting Type  |  | Country of Trade |                |           |                  |
| Proxy Contest |  | United States    |                |           |                  |
| Issue No.     | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1           | Elect Norman H. Pond                               | Mgmt             | For            | For       | For              |
| 1.2           | Elect Wendell T. Blonigan                          | Mgmt             | For            | For       | For              |
| 1.3           | Elect Matthew A. Drapkin                           | Mgmt             | For            | For       | For              |
| 1.4           | Elect David S. Dury                                | Mgmt             | For            | For       | For              |
| 1.5           | Elect Marc T. Giles                                | Mgmt             | For            | For       | For              |
| 1.6           | Elect Stanley J. Hill                              | Mgmt             | For            | For       | For              |
| 1.7           | Elect Thomas M. Rohrs                              | Mgmt             | For            | For       | For              |
| 1.8           | Elect John F. Schaefer                             | Mgmt             | For            | For       | For              |
| 1.9           | Elect Ping Yang                                    | Mgmt             | For            | For       | For              |
| 2             | Amendment to the 2003 Employee Stock Purchase Plan | Mgmt             | For            | For       | For              |
| 3             | Amendment to the 2012 Equity Compensation Plan     | Mgmt             | For            | For       | For              |
| 4             | Ratification of Auditor                            | Mgmt             | For            | For       | For              |
| 5             | Advisory Vote on Executive Compensation            | Mgmt             | For            | For       | For              |

Intrepid Potash, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| IPI          | CUSIP 46121Y102                         | 05/28/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Robert P. Jornayvaz III           | Mgmt             | For            | For       | For              |
| 2            | Elect Hugh E. Harvey, Jr.               | 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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ION Geophysical Corporation

|              |                 |                  |                |
|--------------|-----------------|------------------|----------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |
| IO           | CUSIP 462044108 | 05/21/2014       | Voted          |
| Meeting Type |                 | Country of Trade |                |
| Annual       |                 | United States    |                |

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Michael C. Jennings               | Mgmt      | For      | For       | For              |
| 1.2       | Elect John N. Seitz                     | 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 | 06/03/2014       | Voted          |
| Meeting Type |                 | Country of Trade |                |
| Annual       |                 | United States    |                |

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Valentin P. Gapontsev             | Mgmt      | For      | For       | For              |
| 1.2       | Elect Eugene Shcherbakov                | Mgmt      | For      | For       | For              |
| 1.3       | Elect Igor Samartsev                    | Mgmt      | For      | For       | For              |
| 1.4       | Elect Robert A. Blair                   | Mgmt      | For      | For       | For              |
| 1.5       | Elect Michael C. Child                  | Mgmt      | For      | For       | For              |
| 1.6       | Elect Henry E. Gauthier                 | Mgmt      | For      | For       | For              |
| 1.7       | Elect William S. Hurley                 | Mgmt      | For      | For       | For              |
| 1.8       | Elect Eric Meurice                      | Mgmt      | For      | For       | For              |
| 1.9       | Elect John R. Peeler                    | Mgmt      | For      | For       | For              |
| 1.10      | Elect Thomas J. Seifert                 | 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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J. G. Boswell Co.

|              |                 |                  |                |
|--------------|-----------------|------------------|----------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |
| BWEL         | CUSIP 101205102 | 10/22/2013       | Voted          |
| Meeting Type |                 | Country of Trade |                |
| Annual       |                 | United States    |                |

| Issue No. | Description              | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------|-----------|----------|-----------|------------------|
| 1         | Elect James Boswell      | Mgmt      | For      | For       | For              |
| 2         | Elect Gary M. Cusumano   | Mgmt      | For      | For       | For              |
| 3         | Elect James B. Fisher    | Mgmt      | For      | For       | For              |
| 4         | Elect Mitchell J. Milias | Mgmt      | For      | For       | For              |
| 5         | Elect William T. Ostrem  | Mgmt      | For      | For       | For              |

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|   |                                  |      |     |         |         |
|---|----------------------------------|------|-----|---------|---------|
| 6 | Elect R. Sherman<br>Railsback    | Mgmt | For | For     | For     |
| 7 | Elect George W. Wurzel           | Mgmt | For | For     | For     |
| 8 | Transaction of Other<br>Business | Mgmt | For | Against | Against |

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Jacobs Engineering Group Inc.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                     |
| JEC          | CUSIP 469814107                                  | 01/23/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                                 |              |                |           |                     |
| Annual       | United States                                    |              |                |           |                     |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Juan Jose Suarez<br>Coppel                 | Mgmt         | For            | For       | For                 |
| 2            | Elect John F. Coyne                              | Mgmt         | For            | For       | For                 |
| 3            | Elect Linda Fayne<br>Levinson                    | Mgmt         | For            | For       | For                 |
| 4            | Elect Craig L. Martin                            | Mgmt         | For            | For       | For                 |
| 5            | Elect Chris M.T.<br>Thompson                     | Mgmt         | For            | For       | For                 |
| 6            | Amendment to the 1999<br>Stock Incentive<br>Plan | 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            | Repeal of Classified<br>Board                    | Mgmt         | For            | For       | For                 |

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JAKKS Pacific, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                     |
| JAKK         | CUSIP 47012E106                                       | 12/06/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                                      |              |                |           |                     |
| Annual       | United States   |              |                |           |                     |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Stephen G. Berman                               | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Robert E. Glick                                 | Mgmt         | For            | Withhold  | Against             |
| 1.3          | Elect Michael G. Miller                               | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Murray L. Skala                                 | Mgmt         | For            | Withhold  | Against             |
| 1.5          | Elect Peter F. Reilly                                 | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Rex H. Poulsen                                  | Mgmt         | For            | For       | For                 |
| 2            | Ratification of Auditor                               | Mgmt         | For            | For       | For                 |
| 3            | Amendment to the 2002<br>Stock Award and<br>Incentive | Mgmt         | For            | Against   | Against             |

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Plan

|   |  |         |     |         |         |
|---|--|---------|-----|---------|---------|
| 4 | Advisory Vote on Executive Compensation                                | Mgmt    | For | Against | Against |
| 5 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHldr | N/A | For     | N/A     |

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Jazz Pharmaceuticals, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| JAZZ         | CUSIP G50871105                         | 08/01/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Paul L. Berns                     | Mgmt         | For            | For       | For              |
| 2            | Elect Patrick G. Enright                | Mgmt         | For            | For       | For              |
| 3            | Elect Seamus C. Mulligan                | Mgmt         | For            | For       | For              |
| 4            | Elect Norbert G. Riedel                 | Mgmt         | For            | For       | For              |
| 5            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 6            | Authority to Repurchase Shares          | Mgmt         | For            | For       | For              |
| 7            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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Jindal Drilling & Industries Limited

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| JINDRILL     | CINS Y4442D136  | 09/30/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Annual       | India   |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports  | Mgmt         | For            | For       | For              |
| 2            | Allocation of Profits/Dividends   | Mgmt         | For            | For       | For              |
| 3            | Elect Viyaj Kaushik   | Mgmt         | For            | For       | For              |
| 4            | Appointment of Auditor and Authority to Set Fees                                | Mgmt         | For            | For       | For              |
| 5            | Appointment of Dharam Pal Jindal (Executive Chairman); Approval of Remuneration | Mgmt         | For            | For       | For              |
| 6            | Non-Voting Agenda Item  | N/A          | N/A            | N/A       | N/A              |
| 7            | Authority to Issue Shares w/o Preemptive Rights                                 | Mgmt         | For            | For       | For              |

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|    |                        |     |     |     |     |
|----|------------------------|-----|-----|-----|-----|
| 8  | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9  | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

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Jobstreet Corp. Berhad

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| JOBS         | CINS Y44474107          | 08/21/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Special      | Malaysia                |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Share Split             | 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              |

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John Bean Technologies Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| JBT          | CUSIP 477839104                         | 05/13/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Thomas W. Giacomini               | Mgmt         | For            | For       | For              |
| 1.2          | Elect Polly B. Kawalek                  | 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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John Wiley & Sons, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| JW.A         | CUSIP 968223206                         | 09/19/2013   | 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 Raymond W. McDaniel, Jr.          | Mgmt         | For            | For       | For              |
| 1.3          | Elect William B. Plummer                | 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              |

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| Jones Lang LaSalle Incorporated |   |                  |          |                |                  |  |
|---------------------------------|---|------------------|----------|----------------|------------------|--|
| Ticker                          | Security ID:                                  | Meeting Date     |          | Meeting Status |                  |  |
| JLL                             | CUSIP 48020Q107                               | 05/30/2014       |          | Voted          |                  |  |
| Meeting Type                    |   | Country of Trade |          |                |                  |  |
| Annual                          |   | United States    |          |                |                  |  |
| Issue No.                       | Description                                   | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1                               | Elect Hugo Bague                              | Mgmt             | For      | For            | For              |  |
| 2                               | Elect Colin Dyer                              | Mgmt             | For      | For            | For              |  |
| 3                               | Elect DeAnne S. Julius                        | Mgmt             | For      | For            | For              |  |
| 4                               | Elect Kate S. Lavelle                         | Mgmt             | For      | For            | For              |  |
| 5                               | Elect Ming Lu                                 | Mgmt             | For      | For            | For              |  |
| 6                               | Elect Martin H. Nesbitt                       | Mgmt             | For      | For            | For              |  |
| 7                               | Elect Sheila A. Penrose                       | Mgmt             | For      | For            | For              |  |
| 8                               | Elect Shailesh Rao                            | Mgmt             | For      | For            | For              |  |
| 9                               | Elect David B. Rickard                        | Mgmt             | For      | For            | For              |  |
| 10                              | Elect Roger T. Staubach                       | Mgmt             | For      | For            | For              |  |
| 11                              | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For      | For            | For              |  |
| 12                              | Ratification of Auditor                       | Mgmt             | For      | For            | For              |  |

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| Jupiter Fund Management Plc |                                    |                  |          |                |                  |  |
|-----------------------------|------------------------------------|------------------|----------|----------------|------------------|--|
| Ticker                      | Security ID:                       | Meeting Date     |          | Meeting Status |                  |  |
| JUP                         | CINS G5207P107                     | 05/21/2014       |          | 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 Report<br>(Advisory)  | Mgmt             | For      | For            | For              |  |
| 3                           | Remuneration Policy<br>(Binding)   | Mgmt             | For      | For            | For              |  |
| 4                           | Allocation of<br>Profits/Dividends | Mgmt             | For      | For            | For              |  |
| 5                           | Elect Jamie F.T. Dundas            | Mgmt             | For      | For            | For              |  |
| 6                           | Elect Liz Airey                    | Mgmt             | For      | For            | For              |  |
| 7                           | Elect Edward H. Bonham<br>Carter   | Mgmt             | For      | For            | For              |  |
| 8                           | Elect John H.<br>Chatfeild-Roberts | Mgmt             | For      | For            | For              |  |
| 9                           | Elect Philip Johnson               | Mgmt             | For      | For            | For              |  |
| 10                          | Elect Maarten F.<br>Slendebroek    | Mgmt             | For      | For            | For              |  |
| 11                          | Elect Jon Little                   | Mgmt             | For      | For            | For              |  |
| 12                          | Elect Matteo D.<br>Perruccio       | Mgmt             | For      | For            | For              |  |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 13 | Elect Lorraine Trainer                                    | Mgmt | For | For | For |
| 14 | Appointment of Auditor                                    | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's Fees                           | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights            | Mgmt | For | For | For |
| 17 | Authorisation of Political Donations                      | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights           | Mgmt | For | For | For |
| 19 | Authority to Repurchase Shares                            | Mgmt | For | For | For |
| 20 | 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:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| JE           | CUSIP 48213W101                                  | 06/26/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | United States                                    |              |                |           |                  |
| 1.1          | Elect John A. Brussa                             | Mgmt         | For            | For       | For              |
| 1.2          | Elect Scott Gahn                                 | Mgmt         | For            | For       | For              |
| 1.3          | Elect Gordon D. Giffin                           | Mgmt         | For            | For       | For              |
| 1.4          | Elect Michael J.L. Kirby                         | Mgmt         | For            | For       | For              |
| 1.5          | Elect Rebecca MacDonald                          | Mgmt         | For            | For       | For              |
| 1.6          | Elect Brett A. Perlman                           | Mgmt         | For            | For       | For              |
| 1.7          | Elect Hugh D. Segal                              | Mgmt         | For            | For       | For              |
| 1.8          | Elect George Sladoje                             | Mgmt         | For            | For       | For              |
| 1.9          | 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            | 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 | 10/29/2013   | Voted          |

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| 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         | N/A  |
| 2            | Non-Voting Meeting Note   | N/A              | N/A      | N/A       | N/A         | N/A  |
| 3            | Accounts and Reports  | Mgmt             | For      | For       | For         | For  |
| 4            | Remuneration Report   | Mgmt             | For      | For       | For         | For  |
| 5            | Allocation of Profits/Dividends   | Mgmt             | For      | For       | For         | For  |
| 6            | Ratification of Board and Management Acts   | Mgmt             | For      | For       | For         | For  |
| 7            | Elect Rolf Dorig  | Mgmt             | For      | For       | For         | For  |
| 8            | Elect Elton Chiu  | Mgmt             | For      | For       | For         | For  |
| 9            | Elect Daniel Daniker  | Mgmt             | For      | For       | For         | For  |
| 10           | Elect Karina Dubs-Kuenzle   | Mgmt             | For      | For       | For         | For  |
| 11           | Elect John Heppner  | Mgmt             | For      | For       | For         | For  |
| 12           | Appointment of Auditor  | Mgmt             | For      | For       | For         | For  |
| 13           | Appointment of Independent Proxy  | Mgmt             | For      | For       | For         | For  |
| 14           | In the case of ad-hoc/Miscellaneous shareholder motions proposed during the general meeting, I authorize my proxy to act as follows in accordance with the board of directors | ShrHldr          | N/A      | Abstain   | N/A         | N/A  |
| 15           | Non-Voting Meeting Note   | N/A              | N/A      | N/A       | N/A         | N/A  |

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| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |             |      |
|--------------|-------------------------|------------------|----------------|-----------|-------------|------|
| KDEV         | CINS ADPV13072          | 05/14/2014       | Voted          |           |             |      |
| Meeting Type |                         | Country of Trade |                |           |             |      |
| Annual       |                         | 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         | N/A  |
| 2            | Non-Voting Meeting Note | 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  |
| 4            | Non-Voting Agenda Item  | N/A              | N/A            | N/A       | N/A         | N/A  |
| 5            | Non-Voting Agenda Item  | N/A              | N/A            | N/A       | N/A         | N/A  |
| 6            | Non-Voting Agenda Item  | N/A              | N/A            | N/A       | N/A         | N/A  |
| 7            | Non-Voting Agenda Item  | N/A              | N/A            | N/A       | N/A         | N/A  |
| 8            | Non-Voting Agenda Item  | N/A              | N/A            | N/A       | N/A         | N/A  |
| 9            | Non-Voting Agenda Item  | N/A              | N/A            | N/A       | N/A         | N/A  |
| 10           | Non-Voting Agenda Item  | N/A              | N/A            | N/A       | N/A         | N/A  |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 11 | Non-Voting Agenda Item                                | N/A  | N/A | N/A | N/A |
| 12 | Non-Voting Agenda Item                                | N/A  | N/A | N/A | N/A |
| 13 | Accounts and Reports                                  | Mgmt | For | For | For |
| 14 | Allocation of Profits/Dividends                       | Mgmt | For | For | For |
| 15 | Ratification of Board and Management Acts             | Mgmt | For | For | For |
| 16 | Report of the Nomination Committee                    | Mgmt | For | For | For |
| 17 | Board Size; Number of Auditors                        | Mgmt | For | For | For |
| 18 | Directors' and Auditors' Fees                         | Mgmt | For | For | For |
| 19 | Election of Directors; Appointment of Auditor         | Mgmt | For | For | For |
| 20 | Nomination Committee                                  | Mgmt | For | For | For |
| 21 | Remuneration Guidelines                               | Mgmt | For | For | For |
| 22 | Long-term Incentive Plan                              | Mgmt | For | For | For |
| 23 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 24 | Authority to Transfer Shares                          | Mgmt | For | For | For |
| 25 | Non-Voting Agenda Item                                | N/A  | N/A | N/A | N/A |
| 26 | Non-Voting Meeting Note                               | N/A  | N/A | N/A | N/A |

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KBR, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| KBR          | CUSIP 48242W106                         | 05/15/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect W. Frank Blount                   | Mgmt             | For            | Withhold  | Against          |
| 1.2          | Elect Loren K. Carroll                  | Mgmt             | For            | For       | For              |
| 1.3          | Elect Linda Z. Cook                     | Mgmt             | For            | For       | For              |
| 1.4          | Elect Jeffrey E. Curtiss                | Mgmt             | For            | Withhold  | Against          |
| 1.5          | Elect Lester L. Lyles                   | Mgmt             | For            | Withhold  | Against          |
| 1.6          | Elect Jack B. Moore                     | Mgmt             | For            | Withhold  | Against          |
| 1.7          | Elect Richard J. Slater                 | 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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Kennametal Inc.

|              |                 |                  |                |
|--------------|-----------------|------------------|----------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |
| KMT          | CUSIP 489170100 | 10/22/2013       | Voted          |
| Meeting Type |                 | Country of Trade |                |
| Annual       |                 | United States    |                |

| Issue No. | Description                                       | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Carlos M. Cardoso                           | Mgmt      | For      | For       | For              |
| 1.2       | Elect William J. Harvey                           | Mgmt      | For      | For       | For              |
| 1.3       | Elect Cindy Davis                                 | 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 Stock and Incentive Plan of 2010 | Mgmt      | For      | For       | For              |

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Kennedy Wilson Europe Real Estate Plc

|              |                |                  |                |
|--------------|----------------|------------------|----------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |
| KWE          | CINS G9877R104 | 06/12/2014       | Voted          |
| Meeting Type |                | Country of Trade |                |
| Special      |                | Jersey           |                |

| Issue No. | Description                     | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------------------|-----------|----------|-----------|------------------|
| 1         | Central Park Portfolio Purchase | Mgmt      | For      | For       | For              |
| 2         | Opera Portfolio Purchase        | Mgmt      | For      | For       | For              |

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Kennedy-Wilson Holdings, Inc.

|              |                 |                  |                |
|--------------|-----------------|------------------|----------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |
| KW           | CUSIP 489398107 | 06/19/2014       | Voted          |
| Meeting Type |                 | Country of Trade |                |
| Annual       |                 | United States    |                |

| Issue No. | Description                                     | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Jerry R. Solomon                          | Mgmt      | For      | For       | For              |
| 1.2       | Elect David A. Minella                          | Mgmt      | For      | For       | For              |
| 2         | Increase of Authorized Common Stock             | Mgmt      | For      | For       | For              |
| 3         | Amendment to the 2009 Equity Participation 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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Key Energy Services, Inc.  
Ticker Security ID: Meeting Date Meeting Status  
KEG CUSIP 492914106 05/15/2014 Voted  
Meeting Type Country of Trade  
Annual United States

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Elect William D. Fertig                 | Mgmt      | For      | For       | For              |
| 2         | Elect Robert K. Reeves                  | Mgmt      | For      | For       | For              |
| 3         | Elect Mark H. Rosenberg                 | Mgmt      | For      | For       | For              |
| 4         | 2014 Equity and Cash 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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Kimball International, Inc.  
Ticker Security ID: Meeting Date Meeting Status  
KBALB CUSIP 494274103 10/15/2013 Voted  
Meeting Type Country of Trade  
Annual United States

| Issue No. | Description             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect Jack R. Wentworth | Mgmt      | For      | For       | For              |

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Kinross Gold Corporation  
Ticker Security ID: Meeting Date Meeting Status  
K CUSIP 496902404 05/08/2014 Voted  
Meeting Type Country of Trade  
Special United States

| Issue No. | Description                    | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect John Brough              | Mgmt      | For      | For       | For              |
| 1.2       | Elect John K. Carrington       | Mgmt      | For      | For       | For              |
| 1.3       | Elect John M. H. Huxley        | Mgmt      | For      | For       | For              |
| 1.4       | Elect Kenneth C. Irving        | Mgmt      | For      | For       | For              |
| 1.5       | Elect John A. Keyes            | Mgmt      | For      | For       | For              |
| 1.6       | Elect John A. Macken           | Mgmt      | For      | For       | For              |
| 1.7       | Elect Catherine McLeod-Seltzer | Mgmt      | For      | For       | For              |

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|      |  |      |     |         |         |
|------|--|------|-----|---------|---------|
| 1.8  | Elect John E. Oliver                                   | Mgmt | For | For     | For     |
| 1.9  | Elect Una M. Power                                     | Mgmt | For | For     | For     |
| 1.10 | Elect Terence C.W. Reid                                | Mgmt | For | For     | For     |
| 1.11 | Elect J. Paul Rollinson                                | Mgmt | For | For     | For     |
| 1.12 | Elect Ruth G. Woods                                    | Mgmt | For | For     | For     |
| 2    | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For     | For     |
| 3    | Amendment to the Share<br>Option<br>Plan               | Mgmt | For | For     | For     |
| 4    | Amendment to the<br>Restricted Share<br>Plan           | Mgmt | For | For     | For     |
| 5    | Advisory Vote on<br>Executive<br>Compensation          | Mgmt | For | Against | Against |

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Kirby Corporation

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| KEX          | CUSIP 497266106                               | 04/29/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Richard J. Alario                       | Mgmt         | For            | For       | For                 |
| 2            | Elect David W.<br>Grzebinski                  | Mgmt         | For            | For       | For                 |
| 3            | Elect Richard R. Stewart                      | 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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Kirkland Lake Gold Inc.

| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                     |
|--------------|-------------------------------|--------------|----------------|-----------|---------------------|
| KGI          | CUSIP 49740P106               | 10/29/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade              |              |                |           |                     |
| Special      | Canada                        |              |                |           |                     |
| Issue No.    | Description                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Brian E. Bayley         | Mgmt         | For            | For       | For                 |
| 1.2          | Elect David H.W. Dobson       | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Trevor M. Gabriel       | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Brian A.<br>Hinchcliffe | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Pamela J. Klessig       | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Claude F. Lemasson      | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Mark S. Tessier         | Mgmt         | For            | For       | For                 |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.8 | Elect John S. Thomson                                  | Mgmt | For | For | For |
| 1.9 | Elect Dawn P. Whittaker                                | Mgmt | For | For | For |
| 2   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 3   | Advance Notice Policy                                  | Mgmt | For | For | For |
| 4   | Change of Registered<br>Office                         | Mgmt | For | For | For |

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### Kloeckner & Co SE

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| KCO          | CINS D40376101   | 05/23/2014   | 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                 |
| 5            | Non-Voting Meeting Note  | N/A          | N/A            | N/A       | N/A                 |
| 6            | Presentation of<br>Accounts and Reports;<br>Allocation of<br>Profits/Dividends                       | Mgmt         | For            | For       | For                 |
| 7            | Ratification of<br>Management Board<br>Acts  | Mgmt         | For            | For       | For                 |
| 8            | Ratification of<br>Supervisory Board<br>Acts   | Mgmt         | For            | For       | For                 |
| 9            | Appointment of Auditor   | Mgmt         | For            | For       | For                 |
| 10           | Control and<br>Profit-and-Loss<br>Transfer Agreement<br>with Klockner European<br>Operations<br>GmbH | Mgmt         | For            | For       | For                 |
| 11           | Control and<br>Profit-and-Loss<br>Transfer Agreement<br>with Klockner Shared<br>Services<br>GmbH     | Mgmt         | For            | For       | For                 |

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### Kopin Corporation

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| KOPN         | CUSIP 500600101  | 04/29/2014   | 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 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 | For     | For     |
| 1.5 | Elect Morton Collins                        | Mgmt | For | For     | For     |
| 1.6 | Elect Chi Chia Hsieh                        | Mgmt | For | For     | For     |
| 1.7 | Elect Michael J. Landine                    | Mgmt | For | For     | For     |
| 2   | Amendment to the 2010 Equity Incentive Plan | Mgmt | For | For     | For     |
| 3   | Ratification of Auditor                     | Mgmt | For | For     | For     |
| 4   | Advisory Vote on Executive Compensation     | Mgmt | For | Abstain | Against |

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| Kossan Rubber Industries Berhad |                      |              |                |           |                  |
|---------------------------------|----------------------|--------------|----------------|-----------|------------------|
| Ticker                          | Security ID:         | Meeting Date | Meeting Status |           |                  |
| KOSSAN                          | CINS Y4964F105       | 10/21/2013   | Voted          |           |                  |
| Meeting Type                    | Country of Trade     |              |                |           |                  |
| Special                         | Malaysia             |              |                |           |                  |
| Issue No.                       | Description          | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1                               | Bonus Share Issuance | Mgmt         | For            | For       | For              |

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| L'Occitane International |   |              |                |           |                  |
|--------------------------|---|--------------|----------------|-----------|------------------|
| Ticker                   | Security ID:                                    | Meeting Date | Meeting Status |           |                  |
| 0973                     | CINS L6071D109                                  | 09/25/2013   | Voted          |           |                  |
| Meeting Type             | Country of Trade                                |              |                |           |                  |
| Annual                   | Luxembourg                                      |              |                |           |                  |
| Issue No.                | Description                                     | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1                        | Non-Voting Meeting Note                         | N/A          | N/A            | N/A       | N/A              |
| 2                        | Non-Voting Meeting Note                         | N/A          | N/A            | N/A       | N/A              |
| 3                        | Accounts and Reports                            | Mgmt         | For            | For       | For              |
| 4                        | Allocation of Profits/Dividends                 | Mgmt         | For            | For       | For              |
| 5                        | Elect Valerie Irene Amelie Monique Bernis       | Mgmt         | For            | For       | For              |
| 6                        | Elect Pierre Maurice Ge Milet                   | Mgmt         | For            | For       | For              |
| 7                        | Authority to Issue Shares w/o Preemptive Rights | Mgmt         | For            | Against   | Against          |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 8  | Authority to Repurchase Shares                   | Mgmt | For | For     | For     |
| 9  | Authority to Issue Repurchased Shares            | Mgmt | For | For     | For     |
| 10 | Election of Statutory Auditor                    | Mgmt | For | For     | For     |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 12 | Adoption of Share Option Plan 2013               | Mgmt | For | Against | Against |
| 13 | Adoption of Free Share Plan 2013                 | Mgmt | For | For     | For     |
| 14 | Directors' Fees                                  | Mgmt | For | For     | For     |
| 15 | Ratification of Board Acts                       | Mgmt | For | For     | For     |
| 16 | Ratification of Statutory Auditor's Acts         | Mgmt | For | For     | For     |
| 17 | Statutory Auditor's Fees                         | Mgmt | For | For     | For     |
| 18 | Non-Voting Meeting Note                          | 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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| Lancashire Holdings Limited |                                    |                  |          |                |                  |
|-----------------------------|------------------------------------|------------------|----------|----------------|------------------|
| Ticker                      | Security ID:                       | Meeting Date     |          | Meeting Status |                  |
| LRE                         | CINS G5361W104                     | 04/30/2014       |          | 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                           | Accounts and Reports               | Mgmt             | For      | For            | For              |
| 3                           | Remuneration Policy (Binding)      | Mgmt             | For      | Abstain        | Against          |
| 4                           | Remuneration Report (Advisory)     | Mgmt             | For      | Abstain        | Against          |
| 5                           | Appointment of Auditor             | Mgmt             | For      | For            | For              |
| 6                           | Authority to Set Auditor's Fees    | Mgmt             | For      | For            | For              |
| 7                           | Reduction in Share Premium Account | Mgmt             | For      | For            | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 8  | Elect Simon Fraser                                    | Mgmt | For | For | For |
| 9  | Elect Richard Brindle                                 | Mgmt | For | For | For |
| 10 | Elect Emma Duncan                                     | Mgmt | For | For | For |
| 11 | Elect Samantha<br>Hoe-Richardson                      | Mgmt | For | For | For |
| 12 | Elect Alex Maloney                                    | Mgmt | For | For | For |
| 13 | Elect Robert A. Spass                                 | Mgmt | For | For | For |
| 14 | Elect William Spiegel                                 | Mgmt | For | For | For |
| 15 | Elect Martin Thomas                                   | Mgmt | For | For | For |
| 16 | Elect Elaine Whelan                                   | Mgmt | For | For | For |
| 17 | Amendments to Articles<br>(Treasury<br>Shares)        | Mgmt | For | For | For |
| 18 | Authority to Issue<br>Shares w/ Preemptive<br>Rights  | Mgmt | For | For | For |
| 19 | Amendments to Bye-laws                                | Mgmt | For | For | For |
| 20 | Authority to Issue<br>Shares w/o Preemptive<br>Rights | Mgmt | For | For | For |
| 21 | Authority to Repurchase<br>Shares                     | Mgmt | For | For | For |
| 22 | Amendments to Bye-laws                                | Mgmt | For | For | For |

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Lancashire Holdings Limited

| Ticker       | Security ID:           | Meeting Date | Meeting Status |           |                     |
|--------------|------------------------|--------------|----------------|-----------|---------------------|
| LRE          | CINS G5361W104         | 09/05/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade       |              |                |           |                     |
| Special      | Bermuda                |              |                |           |                     |
| Issue No.    | Description            | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Merger/Acquisition     | Mgmt         | For            | For       | For                 |
| 2            | Non-Voting Agenda Item | N/A          | N/A            | N/A       | N/A                 |

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Landauer, Inc.

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| LDR          | CUSIP 51476K103                               | 02/20/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Robert J. Cronin                        | Mgmt         | For            | For       | For                 |
| 1.2          | Elect William G. Dempsey                      | Mgmt         | For            | For       | For                 |
| 1.3          | Elect William E. Saxelby                      | 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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Landstar System, Inc.

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|              |   |                  |                     |
|--------------|---|------------------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status      |
| LSTR         | CUSIP 515098101                               | 05/22/2014       | Voted               |
| Meeting Type |   | Country of Trade |                     |
| Annual       |   | United States    |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec            |
|              |   | Vote Cast        | For/Against<br>Mgmt |
| 1.1          | Elect David G. Bannister                      | Mgmt             | For                 |
| 1.2          | Elect Michael A. Henning                      | Mgmt             | For                 |
| 2            | Ratification of Auditor                       | Mgmt             | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For                 |

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|              |   |                  |                     |
|--------------|---|------------------|---------------------|
| Lazard Ltd   |   |                  |                     |
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status      |
| LAZ          | CUSIP G54050102                               | 04/29/2014       | Voted               |
| Meeting Type |   | Country of Trade |                     |
| Annual       |   | United States    |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec            |
|              |   | Vote Cast        | For/Against<br>Mgmt |
| 1.1          | Elect Kenneth M. Jacobs                       | Mgmt             | For                 |
| 1.2          | Elect Philip A. Laskawy                       | Mgmt             | For                 |
| 1.3          | Elect Michael J. Turner                       | Mgmt             | For                 |
| 2            | Ratification of Auditor                       | Mgmt             | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For                 |

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|                  |                                    |                  |                     |
|------------------|------------------------------------|------------------|---------------------|
| Lear Corporation |                                    |                  |                     |
| Ticker           | Security ID:                       | Meeting Date     | Meeting Status      |
| LEA              | CUSIP 521865204                    | 05/15/2014       | Voted               |
| Meeting Type     |                                    | Country of Trade |                     |
| Annual           |                                    | United States    |                     |
| Issue No.        | Description                        | Proponent        | Mgmt Rec            |
|                  |                                    | Vote Cast        | For/Against<br>Mgmt |
| 1                | Elect Richard H. Bott              | Mgmt             | For                 |
| 2                | Elect Thomas P. Capo               | Mgmt             | For                 |
| 3                | Elect Jonathan F. Foster           | Mgmt             | For                 |
| 4                | Elect Kathleen A.<br>Ligocki       | Mgmt             | For                 |
| 5                | Elect Conrad L.<br>Mallett,<br>Jr. | Mgmt             | For                 |
| 6                | Elect Donald L. Runkle             | Mgmt             | For                 |
| 7                | Elect Matthew J.<br>Simoncini      | Mgmt             | For                 |
| 8                | Elect Gregory C. Smith             | Mgmt             | For                 |
| 9                | Elect Henry D. G.<br>Wallace       | Mgmt             | For                 |
| 10               | Ratification of Auditor            | Mgmt             | For                 |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 11 | Advisory Vote on Executive Compensation              | Mgmt | For | For | For |
| 12 | Amendment to the 2009 Long-Term Stock Incentive Plan | Mgmt | For | For | For |
| 13 | Amendment to the Annual Incentive Plan               | Mgmt | For | For | For |

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Leucadia National Corporation

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| LUK          | CUSIP 527288104  | 07/25/2013       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Robert D. Beyer                                    | Mgmt             | For            | For       | For              |
| 1.2          | Elect W. Patrick Campbell                                | Mgmt             | For            | For       | For              |
| 1.3          | Elect Brian P. Friedman                                  | Mgmt             | For            | For       | For              |
| 1.4          | Elect Richard B. Handler                                 | Mgmt             | For            | For       | For              |
| 1.5          | Elect Robert E. Joyal                                    | Mgmt             | For            | For       | For              |
| 1.6          | Elect Jeffrey C. Keil                                    | Mgmt             | For            | For       | For              |
| 1.7          | Elect Michael T. O'Kane                                  | Mgmt             | For            | For       | For              |
| 1.8          | Elect Stuart H. Reese                                    | Mgmt             | For            | For       | For              |
| 1.9          | Elect Joseph S. Steinberg                                | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation                  | Mgmt             | For            | Abstain   | Against          |
| 3            | Ratification of Auditor                                  | Mgmt             | For            | For       | For              |
| 4            | Amendment to the 2003 Incentive Compensation Plan        | Mgmt             | For            | For       | For              |
| 5            | Amendment to the 1999 Directors' Stock Compensation Plan | Mgmt             | For            | For       | For              |
| 6            | Transaction of Other Business                            | Mgmt             | For            | Against   | Against          |

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Lewis Group Ltd.

|              |                |                  |                |           |                  |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| LEW          | CINS S460FN109 | 08/16/2013       | Voted          |           |                  |
| Meeting Type |                | Country of Trade |                |           |                  |
| Annual       |                | South Africa     |                |           |                  |
| Issue No.    | Description    | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 1  | Accounts and Reports  | Mgmt | For | For | For |
| 2  | Re-elect Zarina Bassa   | Mgmt | For | For | For |
| 3  | Re-elect Sizakele (Za) Marutlulle                                   | Mgmt | For | For | For |
| 4  | Re-elect Ben van der Ross   | Mgmt | For | For | For |
| 5  | Elect Audit Committee Members (Bassa)                               | Mgmt | For | For | For |
| 6  | Elect Audit Committee Members (Saven)                               | Mgmt | For | For | For |
| 7  | Election Audit Committee Members (Ross)                             | Mgmt | For | For | For |
| 8  | Appointment of Auditor Authority to Issue Shares Pursuant to Scheme | Mgmt | For | For | For |
| 9  |   | Mgmt | For | For | For |
| 10 | Authority to Issue Shares Pursuant to Scheme                        | Mgmt | For | For | For |
| 11 | Approve Remuneration Policy   | Mgmt | For | For | For |
| 12 | Approve NEDs' Fees  | Mgmt | For | For | For |
| 13 | Approve Financial Assistance  | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares                                      | Mgmt | For | For | For |
| 15 | Authorization of Legal Formalities                                  | Mgmt | For | For | For |
| 16 | Non-Voting Meeting Note   | N/A  | N/A | N/A | N/A |

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Lincoln Electric Holdings, Inc.

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| LECO         | CUSIP 533900106            | 04/24/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade           | Proponent    | Mgmt Rec       |           |                  |
| Annual       | United States              |              |                |           |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect David H. Gunning     | Mgmt         | For            | For       | For              |
| 1.2          | Elect G. Russell Lincoln   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Christopher L. Mapes | Mgmt         | For            | For       | For              |
| 1.4          | Elect Phillip J. Mason     | Mgmt         | For            | For       | For              |
| 1.5          | Elect Hellene S. Runtagh   | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor    | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on           | Mgmt         | For            | For       | For              |

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### Executive Compensation

|   |                            |      |     |     |     |
|---|----------------------------|------|-----|-----|-----|
| 4 | Repeal of Classified Board | Mgmt | For | For | For |
|---|----------------------------|------|-----|-----|-----|

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#### LKQ Corporation

| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |  |
|--------------|---|------------------|----------------|-----------|------------------|--|
| LKQ          | CUSIP 501889208                         | 05/05/2014       | Voted          |           |                  |  |
| Meeting Type |   | Country of Trade |                |           |                  |  |
| Annual       |   | United States    |                |           |                  |  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1            | Elect A. Clinton Allen                  | Mgmt             | For            | For       | For              |  |
| 2            | Elect Ronald G. Foster                  | Mgmt             | For            | For       | For              |  |
| 3            | Elect Joseph M. Holsten                 | Mgmt             | For            | For       | For              |  |
| 4            | Elect Blythe J. McGarvie                | Mgmt             | For            | For       | For              |  |
| 5            | Elect Paul M. Meister                   | Mgmt             | For            | For       | For              |  |
| 6            | Elect John F. O'Brien                   | Mgmt             | For            | For       | For              |  |
| 7            | Elect Guhan Subramanian                 | Mgmt             | For            | For       | For              |  |
| 8            | Elect Robert L. Wagman                  | Mgmt             | For            | For       | For              |  |
| 9            | Elect William M. Webster<br>IV          | 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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#### Lotto24 AG

| Ticker       | Security ID:                           | Meeting Date     | Meeting Status |           |                  |  |
|--------------|--|------------------|----------------|-----------|------------------|--|
| LO24         | CINS D5128Z104                         | 08/07/2013       | Voted          |           |                  |  |
| Meeting Type |  | Country of Trade |                |           |                  |  |
| Annual       |  | Germany          |                |           |                  |  |
| Issue No.    | Description                            | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1            | Non-Voting Meeting Note                | N/A              | N/A            | N/A       | N/A              |  |
| 2            | Non-Voting Meeting Note                | N/A              | N/A            | N/A       | N/A              |  |
| 3            | Non-Voting Meeting Note                | N/A              | N/A            | N/A       | N/A              |  |
| 4            | Non-Voting 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            | Ratification of Management Board Acts  | Mgmt             | For            | For       | For              |  |
| 8            | Ratification of Supervisory Board Acts | Mgmt             | For            | For       | For              |  |

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|    |                                |      |     |         |         |
|----|--------------------------------|------|-----|---------|---------|
| 9  | Appointment of Auditor         | Mgmt | For | For     | For     |
| 10 | Increase in Authorized Capital | Mgmt | For | Against | Against |
| 11 | Amendments to Article 13(4)    | Mgmt | For | For     | For     |
| 12 | Amendments to Article 13(6)    | Mgmt | For | For     | For     |
| 13 | Amendments to Article 15(1)    | Mgmt | For | For     | For     |

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Luk Fook Holdings (International) Limited

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| 0590         | CINS G5695X125   | 08/20/2013   | 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 TSE Moon Chuen                              | Mgmt      | For      | For       | For              |
| 6         | Elect Pauline YEUNG Po Ling                       | Mgmt      | For      | For       | For              |
| 7         | Elect Stephen HUI Chiu Chung                      | Mgmt      | For      | For       | For              |
| 8         | Elect FOK Kwong Man                               | Mgmt      | For      | For       | For              |
| 9         | Elect Alvin MAK Wing Sum                          | 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/out Preemptive Rights | Mgmt      | For      | Against   | Against          |
| 13        | Authority to Repurchase Shares                    | Mgmt      | For      | For       | For              |
| 14        | Authority to Issue Repurchased Shares             | Mgmt      | For      | Against   | Against          |

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Magellan Aerospace Corporation

|              |  |                  |          |           |                  |
|--------------|--|------------------|----------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     |          |           | Meeting Status   |
| MAL          | CUSIP 558912200  | 05/13/2014       |          |           | 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 N. Murray Edwards                                | Mgmt             | For      | For       | For              |
| 2.2          | Elect James S. Butyniec                                | Mgmt             | For      | For       | For              |
| 2.3          | Elect Beth M. Budd<br>Bandler                          | Mgmt             | For      | For       | For              |
| 2.4          | Elect William G. Davis                                 | Mgmt             | For      | For       | For              |
| 2.5          | Elect William A. Dimma                                 | Mgmt             | For      | For       | For              |
| 2.6          | Elect Bruce W. Gowan                                   | Mgmt             | For      | For       | For              |
| 2.7          | Elect Donald C. Lowe                                   | Mgmt             | For      | For       | For              |
| 2.8          | Elect Larry G. Moeller                                 | Mgmt             | For      | For       | For              |
| 2.9          | Elect Steven Somerville                                | Mgmt             | For      | For       | For              |
| 3            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For      | For       | For              |

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Maharashtra Seamless Limited

|              |  |                  |          |           |                  |
|--------------|--|------------------|----------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     |          |           | Meeting Status   |
| MAHSEAMLES   | CINS Y5405N144   | 09/30/2013       |          |           | Voted            |
| Meeting Type |  | Country of Trade |          |           |                  |
| Annual       |  | India            |          |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                                   | Mgmt             | For      | For       | For              |
| 2            | Allocation of<br>Profits/Dividends                     | Mgmt             | For      | For       | For              |
| 3            | Elect Sanjeev A. Rungta                                | Mgmt             | For      | Against   | Against          |
| 4            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For      | For       | For              |
| 5            | Elect Naresh C. Jain                                   | Mgmt             | For      | For       | For              |
| 6            | Elect P. N. Vijay                                      | Mgmt             | For      | For       | For              |
| 7            | Non-Voting Meeting Note                                | N/A              | N/A      | N/A       | N/A              |

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Major Drilling Group International Inc.

|              |                         |                  |          |           |                  |
|--------------|-------------------------|------------------|----------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date     |          |           | Meeting Status   |
| MDI          | CUSIP 560909103         | 09/11/2013       |          |           | Voted            |
| Meeting Type |                         | Country of Trade |          |           |                  |
| Special      |                         | United States    |          |           |                  |
| Issue No.    | Description             | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Edward J. Breiner | Mgmt             | For      | For       | For              |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.2 | Elect Jean Desrosiers                                  | Mgmt | For | For | For |
| 1.3 | Elect Fred J. Dymont                                   | Mgmt | For | For | For |
| 1.4 | Elect David A. 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 |
| 4   | Advance Notice Provision                               | Mgmt | For | For | For |
| 5   | Amendment to the Stock<br>Option<br>Plan               | Mgmt | For | For | For |
| 6   | Shareholder Rights Plan                                | Mgmt | For | For | For |

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Major Drilling Group International Inc.

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| MDI          | CUSIP 560909202  | 09/11/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                                       |              |                |           |                     |
| Special      | Canada   |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 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 A. 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                 |
| 4            | Advance Notice Provision                               | Mgmt         | For            | For       | For                 |
| 5            | Amendment to the Stock<br>Option<br>Plan               | Mgmt         | For            | For       | For                 |
| 6            | Shareholder Rights Plan                                | Mgmt         | For            | For       | For                 |

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ManpowerGroup Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                  |
| MAN          | CUSIP 56418H100                               | 04/29/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Cari M. Dominguez                       | Mgmt             | For            | For       | For              |
| 2            | Elect Roberto G. Mendoza                      | Mgmt             | For            | For       | For              |
| 3            | Elect Jonas Prising                           | Mgmt             | For            | For       | For              |
| 4            | Elect Elizabeth Sartain                       | Mgmt             | For            | For       | For              |
| 5            | Elect Edward J. Zore                          | Mgmt             | For            | For       | For              |
| 6            | Ratification of Auditor                       | Mgmt             | For            | For       | For              |
| 7            | Amendment to 2011<br>Equity Incentive<br>Plan | Mgmt             | For            | For       | For              |
| 8            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For              |

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ManTech International Corporation

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                  |
| MANT         | CUSIP 564563104                               | 05/08/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect George J. Pedersen                      | Mgmt             | For            | For       | For              |
| 1.2          | Elect Richard L.<br>Armitage                  | Mgmt             | For            | Withhold  | Against          |
| 1.3          | Elect Mary K. Bush                            | Mgmt             | For            | For       | For              |
| 1.4          | Elect Barry G. Campbell                       | Mgmt             | For            | For       | For              |
| 1.5          | Elect Walter R.<br>Fatzinger,<br>Jr.          | Mgmt             | For            | For       | For              |
| 1.6          | Elect Richard J. Kerr                         | Mgmt             | For            | For       | For              |
| 1.7          | Elect Kenneth A. Minihan                      | Mgmt             | For            | For       | For              |
| 1.8          | Elect Stephen W. Porter                       | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | Against   | Against          |
| 3            | Ratification of Auditor                       | Mgmt             | For            | For       | For              |

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Manutan International SA

|              |                         |                  |                |           |                  |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                  |
| MAN          | CINS F60060104          | 03/13/2014       | 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              |

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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;<br>Approval of Non-Tax<br>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  | Related Party<br>Transactions (Brigitte<br>Auffret)                    | Mgmt | For | For | For |
| 9  | Elect Violette Watine  | Mgmt | For | For | For |
| 10 | Relocation of Corporate<br>Headquarters                                | Mgmt | For | For | For |
| 11 | Authority to Repurchase<br>Shares                                      | Mgmt | For | For | For |
| 12 | Authority to Cancel<br>Shares and Reduce<br>Capital                    | Mgmt | For | For | For |
| 13 | Authority to Issue<br>Restricted<br>Shares                             | Mgmt | For | For | For |
| 14 | Authorization of Legal<br>Formalities                                  | Mgmt | For | For | For |

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Marcus & Millichap, Inc.

|              |   |              |                     |
|--------------|---|--------------|---------------------|
| Ticker       | Security ID:                              | Meeting Date | Meeting Status      |
| MMI          | CUSIP 566324109                           | 05/06/2014   | Voted               |
| Meeting Type | Country of Trade                          |              |                     |
| Annual       | United States                             |              |                     |
| Issue No.    | Description                               | Proponent    | Mgmt Rec            |
|              |   |              | Vote Cast           |
|              |   |              | For/Against<br>Mgmt |
| 1.1          | Elect John J. Kerin                       | Mgmt         | For                 |
| 1.2          | Elect Norma J. Lawrence                   | Mgmt         | For                 |
| 2            | Ratification of Auditor                   | Mgmt         | For                 |
| 3            | Executive Short-Term<br>Incentive<br>Plan | Mgmt         | For                 |

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Mardin Cimento Sanayi ve Ticaret A.S.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| MRDIN        | CINS M6802K108   | 03/25/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Ordinary     | Turkey           |              |                |
| Issue No.    | Description      | Proponent    | Mgmt Rec       |
|              |                  |              | Vote Cast      |
|              |                  |              | For/Against    |

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|    |   |      |     |         | Mgmt    |
|----|---|------|-----|---------|---------|
| 1  | Non-Voting Meeting Note                                   | N/A  | N/A | N/A     | N/A     |
| 2  | Non-Voting Meeting Note                                   | N/A  | N/A | N/A     | N/A     |
| 3  | Opening; Appointing Meeting Chairman                      | Mgmt | For | For     | For     |
| 4  | Minutes   | Mgmt | For | For     | For     |
| 5  | Presentation of Report of the Board                       | Mgmt | For | For     | For     |
| 6  | Presentation of Auditor's Report                          | Mgmt | For | For     | For     |
| 7  | Accounts  | Mgmt | For | For     | For     |
| 8  | Ratification of Board Acts                                | Mgmt | For | For     | For     |
| 9  | Dividend Policy   | Mgmt | For | For     | For     |
| 10 | Allocation of Profits/Dividends                           | Mgmt | For | For     | For     |
| 11 | Election of Directors; Board Size                         | Mgmt | For | For     | For     |
| 12 | Directors' Fees   | Mgmt | For | For     | For     |
| 13 | Related Party Transactions                                | Mgmt | For | Against | Against |
| 14 | Presentation of Report on Related Party Transactions      | Mgmt | For | For     | For     |
| 15 | Appointment of Auditor                                    | Mgmt | For | For     | For     |
| 16 | Internal Regulation of General Assembly                   | Mgmt | For | For     | For     |
| 17 | Presentation of Report on Warrants, Pledges and Mortgages | Mgmt | For | For     | For     |
| 18 | Report on Related Party Transactions                      | Mgmt | For | For     | For     |
| 19 | Charitable Donations Policy                               | Mgmt | For | For     | For     |
| 20 | Charitable Donations                                      | Mgmt | For | For     | For     |
| 21 | Compensation Policy                                       | Mgmt | For | For     | For     |
| 22 | Disclosure Policy   | Mgmt | For | For     | For     |
| 23 | Wishes  | Mgmt | For | For     | For     |

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Mardin Cimento Sanayi ve Ticaret A.S.

Ticker

Security ID:

Meeting Date

Meeting Status

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| MRDIN        | CINS M6802K108                                 | 07/23/2013 | 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            | Opening; Election of Presiding Chairman        | Mgmt       | For      | For       | For              |  |
| 3            | Minutes  | Mgmt       | For      | For       | For              |  |
| 4            | Ratification of the Co-Option of Board Members | Mgmt       | For      | For       | For              |  |
| 5            | Amendments to Articles                         | Mgmt       | For      | For       | For              |  |
| 6            | Internal Regulation of General Assembly        | Mgmt       | For      | For       | For              |  |
| 7            | Wishes   | Mgmt       | For      | For       | For              |  |

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Marine Harvest ASA

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|--|
| MHG          | CINS R2326D105          | 09/16/2013   | Voted          |           |                  |  |
| Meeting Type | Country of Trade        |              |                |           |                  |  |
| Special      | Norway                  |              |                |           |                  |  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |  |
| 2            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |  |
| 3            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |  |
| 4            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |  |
| 5            | Minutes                 | Mgmt         | For            | For       | For              |  |
| 6            | Agenda                  | Mgmt         | For            | For       | For              |  |
| 7            | Special Dividend        | Mgmt         | For            | For       | For              |  |

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Marine Harvest ASA

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |  |
|--------------|---|--------------|----------------|-----------|------------------|--|
| MHG          | CINS R2326D105                          | 11/15/2013   | Voted          |           |                  |  |
| Meeting Type | Country of Trade                        |              |                |           |                  |  |
| Special      | Norway                                  |              |                |           |                  |  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1            | Non-Voting Meeting Note                 | N/A          | N/A            | N/A       | N/A              |  |
| 2            | Non-Voting Meeting Note                 | N/A          | N/A            | N/A       | N/A              |  |
| 3            | Non-Voting Meeting Note                 | N/A          | N/A            | N/A       | N/A              |  |
| 4            | Non-Voting Meeting Note                 | N/A          | N/A            | N/A       | N/A              |  |
| 5            | Election of Presiding Chairman; Minutes | Mgmt         | For            | For       | For              |  |
| 6            | Agenda                                  | Mgmt         | For            | For       | For              |  |
| 7            | Special Dividend                        | Mgmt         | For            | For       | For              |  |
| 8            | Approve the Distribution of             | Mgmt         | For            | For       | For              |  |

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Dividends

|                           |   |                  |                |     |           |                  |
|---------------------------|---|------------------|----------------|-----|-----------|------------------|
| MarketAxess Holdings Inc. |   |                  |                |     |           |                  |
| Ticker                    | Security ID:                            | Meeting Date     | Meeting Status |     |           |                  |
| MKTX                      | CUSIP 57060D108                         | 06/05/2014       | 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                        | Elect Lesley Daniels Webster            | Mgmt             | For            |     | For       | For              |
| 12                        | Ratification of Auditor                 | Mgmt             | For            |     | For       | For              |
| 13                        | Advisory Vote on Executive Compensation | Mgmt             | For            |     | For       | For              |
| MAXIMUS, Inc.             |   |                  |                |     |           |                  |
| Ticker                    | Security ID:                            | Meeting Date     | Meeting Status |     |           |                  |
| MMS                       | CUSIP 577933104                         | 03/19/2014       | Voted          |     |           |                  |
| Meeting Type              |   | Country of Trade |                |     |           |                  |
| Annual                    |   | United States    |                |     |           |                  |
| Issue No.                 | Description                             | Proponent        | Mgmt           | Rec | Vote Cast | For/Against Mgmt |
| 1                         | Elect Russell A. Beliveau               | Mgmt             | For            |     | For       | For              |
| 2                         | Elect John J. Haley                     | Mgmt             | For            |     | For       | For              |
| 3                         | Elect Marilyn R. Seymann                | Mgmt             | For            |     | For       | For              |
| 4                         | Advisory Vote on Executive Compensation | Mgmt             | For            |     | For       | For              |
| 5                         | Ratification of Auditor                 | Mgmt             | For            |     | For       | For              |
| Maxwell Technologies Inc. |   |                  |                |     |           |                  |
| Ticker                    | Security ID:                            | Meeting Date     | Meeting Status |     |           |                  |
| MXWL                      | CUSIP 577767106                         | 05/06/2014       | 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 Robert L. Guyett                  | Mgmt      | For      | For       | For              |
| 1.2       | Elect Yon Y. Jordan                     | 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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Maxwell Technologies Inc.

| Issue No. | Description                                   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Mark Rossi                              | Mgmt      | For      | Withhold  | Against          |
| 1.2       | Elect Burkhard Goeschel                       | Mgmt      | For      | For       | For              |
| 1.3       | Elect David L. Schlotterbeck                  | Mgmt      | For      | For       | For              |
| 2         | 2013 Omnibus Equity 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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Mayr Melnhof Karton AG

| Issue No. | Description                            | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Non-Voting Agenda Item                 | N/A       | N/A      | N/A       | N/A              |
| 2         | Allocation of Profits/Dividends        | Mgmt      | For      | For       | For              |
| 3         | Ratification of Management Board Acts  | Mgmt      | For      | For       | For              |
| 4         | Ratification of Supervisory Board Acts | Mgmt      | For      | For       | For              |

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|   |                                 |      |     |     |     |
|---|---------------------------------|------|-----|-----|-----|
| 5 | Supervisory Board Members' Fees | Mgmt | For | For | For |
| 6 | Appointment of Auditor          | Mgmt | For | For | For |

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McLeod Russel India Limited

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| MCLEOD       | CINS Y5934T133                                   | 07/26/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | India  |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 2            | Allocation of Profits/Dividends                  | Mgmt         | For            | For       | For              |
| 3            | Elect Brij M. Khaitan                            | Mgmt         | For            | For       | For              |
| 4            | Elect Raghavachari Srinivasan                    | Mgmt         | For            | Against   | Against          |
| 5            | Elect Bharat Bajoria                             | Mgmt         | For            | Against   | Against          |
| 6            | Elect Ranabir Sen                                | Mgmt         | For            | Against   | Against          |
| 7            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | Against   | Against          |

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Media Chinese International Limited

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| 0685         | CINS G5959D104                                   | 08/06/2013   | 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            | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 3            | Directors' Fees                                  | Mgmt         | For            | For       | For              |
| 4            | Elect TIONG Ik King                              | Mgmt         | For            | For       | For              |
| 5            | Elect LEONG Chew Meng                            | Mgmt         | For            | For       | For              |
| 6            | Elect LAU Yin Pin                                | Mgmt         | For            | For       | For              |
| 7            | Elect TIONG Choon                                | Mgmt         | For            | For       | For              |
| 8            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 9            | Elect David YU Hon To                            | Mgmt         | For            | For       | For              |
| 10           | Related Party Transactions                       | Mgmt         | For            | For       | For              |
| 11           | Authority to Repurchase Shares                   | Mgmt         | For            | For       | For              |
| 12           | Authority to Issue Shares w/o Preemptive Rights  | Mgmt         | For            | Against   | Against          |

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

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Medicines Company

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| MDCO         | CUSIP 584688105  | 05/29/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                                      | Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|-----------|--|-----------|----------|-----------|---------------------|
| 1.1       | Elect Robert J. Hugin                            | Mgmt      | For      | For       | For                 |
| 1.2       | Elect Clive A. Meanwell                          | Mgmt      | For      | For       | For                 |
| 1.3       | Elect Elizabeth H.S.<br>Wyatt                    | Mgmt      | For      | For       | For                 |
| 2         | Amendment to the 2013<br>Stock Incentive<br>Plan | Mgmt      | For      | For       | For                 |
| 3         | Advisory Vote on<br>Executive<br>Compensation    | Mgmt      | For      | For       | For                 |
| 4         | Ratification of Auditor                          | Mgmt      | For      | For       | For                 |

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Medidata Solutions Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| MDSO         | CUSIP 58471A105  | 05/28/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                                   | Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|-----------|---|-----------|----------|-----------|---------------------|
| 1.1       | Elect 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                 |
| 1.7       | Elect Robert B. Taylor                        | Mgmt      | For      | For       | For                 |
| 2         | Advisory Vote on<br>Executive<br>Compensation | Mgmt      | For      | Abstain   | Against             |
| 3         | 2014 Employee Stock<br>Purchase<br>Plan       | Mgmt      | For      | For       | For                 |
| 4         | Increase of Authorized<br>Common<br>Stock     | Mgmt      | For      | For       | For                 |
| 5         | Ratification of Auditor                       | Mgmt      | For      | For       | For                 |

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### Megastudy

|              |  |                    |                            |
|--------------|--|--------------------|----------------------------|
| Ticker       | Security ID:                                 | Meeting Date       | Meeting Status             |
| 072870       | CINS Y59327109                               | 03/27/2014         | 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           | For For                    |
| 2            | Elect KOH Ji Soo                             | Mgmt For           | For For                    |
| 3            | Elect PARK Seung Dong                        | Mgmt For           | For For                    |
| 4            | Elect CHUNG Dong Sik                         | Mgmt For           | For For                    |
| 5            | Elect MUN Joo Ho                             | Mgmt For           | For For                    |
| 6            | Directors' Fees                              | Mgmt For           | For For                    |
| 7            | Corporate Auditors' Fees                     | Mgmt For           | For For                    |

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### Mentor Graphics Corporation

|              |   |                    |                            |
|--------------|---|--------------------|----------------------------|
| Ticker       | Security ID:  | Meeting Date       | Meeting Status             |
| MENT         | CUSIP 587200106                                     | 06/11/2014         | Voted                      |
| Meeting Type | Country of Trade                                    |                    |                            |
| Annual       | United States                                       |                    |                            |
| Issue No.    | Description   | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Keith L. Barnes                               | Mgmt For           | For For                    |
| 1.2          | Elect Peter L. Bonfield                             | Mgmt For           | For For                    |
| 1.3          | Elect Gregory K. Hinckley                           | Mgmt For           | For For                    |
| 1.4          | Elect J. Daniel McCranie                            | Mgmt For           | For For                    |
| 1.5          | Elect Patrick B. McManus                            | Mgmt For           | For For                    |
| 1.6          | Elect Walden C. Rhines                              | Mgmt For           | For For                    |
| 1.7          | Elect David S. Schechter                            | Mgmt For           | For For                    |
| 1.8          | Elect Jeffrey M. Stafeil                            | Mgmt For           | For For                    |
| 2            | Advisory Vote on Executive Compensation             | Mgmt For           | For For                    |
| 3            | Adoption of Majority Vote for Election of Directors | Mgmt For           | For For                    |
| 4            | Amendment to 2010 Omnibus Incentive Plan            | Mgmt For           | For For                    |
| 5            | Amendment to 1989 Employee Stock Purchase Plan      | Mgmt For           | For For                    |
| 6            | Ratification of Auditor                             | Mgmt For           | For For                    |

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### Metalico, Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| MEA    | CUSIP 591176102 | 06/03/2014   | 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            | Elect Carlos E. Agüero                  | Mgmt             | For      | For       | For              |
| 2            | Elect Michael J. Drury                  | Mgmt             | For      | For       | For              |
| 3            | Elect Sean P. Duffy                     | Mgmt             | For      | For       | For              |
| 4            | Elect Paul A. Garrett                   | Mgmt             | For      | For       | For              |
| 5            | Elect Bret R. Maxwell                   | Mgmt             | For      | For       | For              |
| 6            | Ratification of Auditor                 | Mgmt             | For      | For       | For              |
| 7            | Advisory Vote on Executive Compensation | Mgmt             | For      | For       | For              |

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Methode Electronics, Inc.

| Ticker       |   | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|---|------------------|----------|--------------|------------------|----------------|--|
| MEI          |   | CUSIP 591520200  |          | 09/12/2013   |                  | Voted          |  |
| Meeting Type |   | Country of Trade |          |              |                  |                |  |
| Annual       |   | United States    |          |              |                  |                |  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast    | For/Against Mgmt |                |  |
| 1            | Elect Walter J. Aspatore                | Mgmt             | For      | Abstain      | Against          |                |  |
| 2            | Elect Warren L. Batts                   | Mgmt             | For      | For          | For              |                |  |
| 3            | Elect J. Edward Colgate                 | Mgmt             | For      | For          | For              |                |  |
| 4            | Elect Darren M. Dawson                  | Mgmt             | For      | For          | For              |                |  |
| 5            | Elect Donald W. Duda                    | Mgmt             | For      | For          | For              |                |  |
| 6            | Elect Stephen F. Gates                  | Mgmt             | For      | Abstain      | Against          |                |  |
| 7            | Elect Isabelle C. Goossen               | Mgmt             | For      | Abstain      | Against          |                |  |
| 8            | Elect Christopher J. Hornung            | Mgmt             | For      | For          | For              |                |  |
| 9            | Elect Paul G. Shelton                   | Mgmt             | For      | Abstain      | Against          |                |  |
| 10           | Elect Lawrence B. Skatoff               | Mgmt             | For      | Abstain      | Against          |                |  |
| 11           | Ratification of Auditor                 | Mgmt             | For      | Abstain      | Against          |                |  |
| 12           | Advisory Vote on Executive Compensation | Mgmt             | For      | For          | For              |                |  |

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Metrofile Holdings Limited

| Ticker       |                              | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|------------------------------|------------------|----------|--------------|------------------|----------------|--|
| MFL          |                              | CINS S5061J103   |          | 11/29/2013   |                  | Voted          |  |
| Meeting Type |                              | Country of Trade |          |              |                  |                |  |
| Annual       |                              | South Africa     |          |              |                  |                |  |
| Issue No.    | Description                  | Proponent        | Mgmt Rec | Vote Cast    | For/Against Mgmt |                |  |
| 1            | Accounts and Reports         | Mgmt             | For      | For          | For              |                |  |
| 2            | Re-elect Cynthia N. Pongweni | Mgmt             | For      | For          | For              |                |  |
| 3            | Re-elect I. Nigel            | Mgmt             | For      | For          | For              |                |  |

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Matthews

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 4  | Re-elect Graham D. Wackrill                | Mgmt | For | For | For |
| 5  | Appointment of Auditor                     | Mgmt | For | For | For |
| 6  | Elect Audit Committee Members              | Mgmt | For | For | For |
| 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 Financial Assistance               | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares             | Mgmt | For | For | For |
| 13 | Authorisation of Legal Formalities         | Mgmt | For | For | For |

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Micros Systems, Inc.

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| MCRS         | CUSIP 594901100                                     | 11/22/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                    | Proponent    | Mgmt Rec       |           |                  |
| Annual       | United States                                       |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect A.L. Giannopoulos                             | Mgmt         | For            | For       | For              |
| 2            | Elect Peter A. Altabef                              | Mgmt         | For            | For       | For              |
| 3            | Elect Louis M. Brown, Jr.                           | Mgmt         | For            | For       | For              |
| 4            | Elect B. Gary Dando                                 | Mgmt         | For            | For       | For              |
| 5            | Elect F.Suzanne Jenniches                           | Mgmt         | For            | For       | For              |
| 6            | Elect John G. Puente                                | Mgmt         | For            | For       | For              |
| 7            | Elect Dwight S. Taylor                              | Mgmt         | For            | For       | For              |
| 8            | Ratification of Auditor                             | Mgmt         | For            | For       | For              |
| 9            | Amendment to the 1991 Stock Option Plan             | Mgmt         | For            | For       | For              |
| 10           | Extension of the Term of the 1991 Stock Option Plan | Mgmt         | For            | For       | For              |
| 11           | Advisory Vote on                                    | Mgmt         | For            | For       | For              |

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Executive  
Compensation

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|                          |  |                  |                |           |                     |  |
|--------------------------|--|------------------|----------------|-----------|---------------------|--|
| Midland Holdings Limited |  |                  |                |           |                     |  |
| Ticker                   | Security ID:   | Meeting Date     | Meeting Status |           |                     |  |
| 1200                     | CINS G4491W100   | 06/26/2014       | 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 Metty TANG Mei Lai                               | Mgmt             | For            | For       | For                 |  |
| 5                        | Elect Louis KOO Fook Sun                               | Mgmt             | For            | For       | For                 |  |
| 6                        | Elect SUN Tak Chiu                                     | Mgmt             | For            | For       | For                 |  |
| 7                        | Elect WONG San   | Mgmt             | For            | For       | For                 |  |
| 8                        | Elect Tony KAN Chung Nin                               | Mgmt             | For            | For       | For                 |  |
| 9                        | Directors' Fees  | Mgmt             | For            | For       | For                 |  |
| 10                       | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |  |
|                          |  |                  |                |           |                     |  |
| 11                       | Authority to Repurchase<br>Shares                      | Mgmt             | For            | For       | For                 |  |
|                          |  |                  |                |           |                     |  |
| 12                       | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt             | For            | For       | For                 |  |

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|                              |  |                  |                |           |                     |  |
|------------------------------|--|------------------|----------------|-----------|---------------------|--|
| Midstates Petroleum Co. Inc. |  |                  |                |           |                     |  |
| Ticker                       | Security ID:   | Meeting Date     | Meeting Status |           |                     |  |
| MPO                          | CUSIP 59804T100  | 05/23/2014       | Voted          |           |                     |  |
| Meeting Type                 |  | Country of Trade |                |           |                     |  |
| Annual                       |  | United States    |                |           |                     |  |
| Issue No.                    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |  |
|                              |  |                  |                |           |                     |  |
| 1.1                          | Elect Loren M. Leiker  | Mgmt             | For            | Withhold  | Against             |  |
| 1.2                          | Elect John Mogford   | Mgmt             | For            | For       | For                 |  |
| 2                            | Repeal of Classified<br>Board  | Mgmt             | For            | For       | For                 |  |
|                              |  |                  |                |           |                     |  |
| 3                            | Amendment to the 2012<br>Long Term Incentive<br>Plan                       | Mgmt             | For            | For       | For                 |  |
|                              |  |                  |                |           |                     |  |
| 4                            | Approve Performance<br>Criteria of the 2012<br>Long Term Incentive<br>Plan | Mgmt             | For            | For       | For                 |  |

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|   |  |      |        |        |     |
|---|--|------|--------|--------|-----|
| 5 | Advisory Vote on Executive Compensation              | Mgmt | For    | For    | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 7 | Ratification of Auditor                              | Mgmt | For    | For    | For |

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Minerals Technologies Inc.

|              |   |               |                |           |                  |
|--------------|---|---------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date  | Meeting Status |           |                  |
| MTX          | CUSIP 603158106                         | 05/14/2014    | Voted          |           |                  |
| Meeting Type | Country of Trade                        | United States |                |           |                  |
| Annual       |   |               |                |           |                  |
| Issue No.    | Description                             | Proponent     | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Duane R. Dunham                   | 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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Miraial Company Limited

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| 4238         | CINS J4352A103                  | 04/24/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                | Japan        |                |           |                  |
| Annual       |                                 |              |                |           |                  |
| Issue No.    | Description                     | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Allocation of Profits/Dividends | Mgmt         | For            | For       | For              |
| 2            | Elect Shinichi Waki             | Mgmt         | For            | For       | For              |
| 3            | Elect Sohichiroh Yano           | Mgmt         | For            | For       | For              |
| 4            | Elect Natsuya Matsunaga         | Mgmt         | For            | For       | For              |

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Misumi Group

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| 9962         | CINS J43293109                  | 06/13/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                | Japan        |                |           |                  |
| Annual       |                                 |              |                |           |                  |
| 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 Tadashi Saegusa           | Mgmt         | For            | For       | For              |
| 5            | Elect Ryusei Ohno               | Mgmt         | For            | For       | For              |
| 6            | Elect Masayuki Takaya           | Mgmt         | For            | For       | For              |
| 7            | Elect Masahiko Eguchi           | Mgmt         | For            | For       | For              |
| 8            | Elect Tokuya Ikeguchi           | Mgmt         | For            | For       | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 9  | Elect Ichiroh Otokozawa   | Mgmt | For | For     | For     |
| 10 | Elect Tsuyoshi Numagami   | Mgmt | For | For     | For     |
| 11 | Elect Hiroshi Miyamoto  | Mgmt | For | For     | For     |
| 12 | Elect Hidetada Hirai  | Mgmt | For | For     | For     |
| 13 | Elect Teruhisa Maruyama<br>as Alternate Statutory<br>Auditor    | Mgmt | For | For     | For     |
| 14 | Directors' Fees   | Mgmt | For | For     | For     |
| 15 | Special Allowances for<br>Directors and<br>Statutory<br>Auditor | Mgmt | For | Against | Against |
| 16 | Stock Option Plan for<br>Retiring<br>Directors                  | Mgmt | For | For     | For     |
| 17 | Stock Option Plan for<br>Incumbent<br>Directors                 | Mgmt | For | For     | For     |

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MKS Instruments, Inc.

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| MKSI         | CUSIP 55306N104                               | 05/05/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect John R. Bertucci                        | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Robert R. Anderson                      | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Gregory R. Beecher                      | Mgmt         | For            | For       | For                 |
| 2            | 2014 Stock Incentive<br>Plan                  | Mgmt         | For            | For       | For                 |
| 3            | 2014 Employee Stock<br>Purchase<br>Plan       | Mgmt         | For            | For       | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 5            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

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Mohawk Industries, Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                     |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| MHK          | CUSIP 608190104  | 05/15/2014   | 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 Richard C. Ill                          | Mgmt | For | For | For |
| 1.2 | Elect Jeffrey S.<br>Lorberbaum                | Mgmt | For | For | For |
| 1.3 | Elect Karen A. Smith<br>Bogart                | 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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Molycorp Inc.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| MCP          | CUSIP 608753109  | 06/25/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade   |              |                |           |                     |
| Annual       | United States  |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Russell D. Ball  | Mgmt         | For            | Withhold  | Against             |
| 1.2          | Elect Charles R. Henry   | Mgmt         | For            | Withhold  | Against             |
| 1.3          | Elect Michael<br>Schwarzkopf   | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation                        | Mgmt         | For            | For       | For                 |
| 3            | Amendment to the 2010<br>Equity and Performance<br>Incentive<br>Plan | Mgmt         | For            | For       | For                 |
| 4            | Repeal of Classified<br>Board  | Mgmt         | For            | For       | For                 |
| 5            | Adoption of Majority<br>Vote for Election of<br>Directors            | Mgmt         | For            | For       | For                 |
| 6            | Increase of Authorized<br>Common<br>Stock                            | Mgmt         | For            | For       | For                 |

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Moody's Corporation

|              |                  |              |                |           |                     |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                     |
| MCO          | CUSIP 615369105  | 04/15/2014   | 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 | Elect Jorge A. Bermudez                 | Mgmt | For | For | For |
| 2 | Elect Kathryn M. Hill                   | Mgmt | For | For | For |
| 3 | Elect Leslie F. Seidman                 | 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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MOOG Inc.

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| MOG.A        | CUSIP 615394202         | 01/08/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Kraig M. Kayser   | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor | Mgmt         | For            | For       | For              |

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Morningstar, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| MORN         | CUSIP 617700109                         | 05/13/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Joe Mansueto                      | Mgmt         | For            | For       | For              |
| 2            | Elect Don Phillips                      | Mgmt         | For            | For       | For              |
| 3            | Elect Cheryl A. Francis                 | Mgmt         | For            | For       | For              |
| 4            | Elect Steven Kaplan                     | Mgmt         | For            | For       | For              |
| 5            | Elect Gail Landis                       | Mgmt         | For            | For       | For              |
| 6            | Elect Bill Lyons                        | Mgmt         | For            | For       | For              |
| 7            | Elect Jack Noonan                       | Mgmt         | For            | For       | For              |
| 8            | Elect Paul Sturm                        | Mgmt         | For            | For       | For              |
| 9            | Elect Hugh Zentmyer                     | Mgmt         | For            | For       | For              |
| 10           | Approval of the Incentive Plan          | Mgmt         | For            | For       | For              |
| 11           | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 12           | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Moshi Moshi Hotline

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| 4708         | CINS J46733101                  | 06/26/2014   | 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              |

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|   |                           |      |     |     |     |
|---|---------------------------|------|-----|-----|-----|
| 2 | Elect Yoshihiro Shimomura | Mgmt | For | For | For |
| 3 | Elect Takahisa Iwasaki    | Mgmt | For | For | For |
| 4 | Elect Hiroyuki Iwata      | Mgmt | For | For | For |
| 5 | Elect Seiichiroh Tanaka   | Mgmt | For | For | For |
| 6 | Elect Jun Nakagome        | Mgmt | For | For | For |
| 7 | Elect Hideki Noda         | Mgmt | For | For | For |

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MSC Industrial Direct Co., Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| MSM          | CUSIP 553530106                         | 01/16/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Mitchell Jacobson                 | Mgmt         | For            | For       | For              |
| 1.2          | Elect David Sandler                     | Mgmt         | For            | For       | For              |
| 1.3          | Elect Erik Gerswind                     | 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 Goeser                     | Mgmt         | For            | For       | For              |
| 1.7          | Elect Denis Kelly                       | Mgmt         | For            | For       | For              |
| 1.8          | Elect Philip Peller                     | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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MVC Capital, Inc.

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| MVC          | CUSIP 553829102         | 04/29/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Emilio Dominianni | Mgmt         | For            | For       | For              |
| 1.2          | Elect Phillip Goldstein | Mgmt         | For            | For       | For              |
| 1.3          | Elect Gerald Hellerman  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Warren Holtsberg  | Mgmt         | For            | For       | For              |
| 1.5          | Elect Robert Knapp      | Mgmt         | For            | For       | For              |
| 1.6          | Elect William Taylor    | Mgmt         | For            | For       | For              |
| 1.7          | Elect Michael T. Tokarz | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor | Mgmt         | For            | For       | For              |

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MWI Veterinary Supply, Inc.

|              |                          |              |                |           |                  |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                  |
| MWIV         | CUSIP 55402X105          | 02/12/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade         |              |                |           |                  |
| Annual       | United States            |              |                |           |                  |
| Issue No.    | Description              | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Keith E. Alessi    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Bruce C. Bruckmann | Mgmt         | For            | For       | For              |
| 1.3          | Elect James F. Cleary,   | Mgmt         | For            | For       | For              |

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Jr.

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.4 | Elect A. Craig Olson                    | Mgmt | For | For | For |
| 1.5 | Elect Robert N. Rebholtz, Jr.           | Mgmt | For | For | For |
| 1.6 | Elect William J. Robison                | Mgmt | For | For | For |
| 2   | Ratification of Auditor                 | Mgmt | For | For | For |
| 3   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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Myriad Genetics, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| MYGN         | CUSIP 62855J104                         | 12/05/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Peter D. Meldrum                  | Mgmt         | For            | For       | For              |
| 1.2          | Elect Heiner Dreismann                  | Mgmt         | For            | For       | For              |
| 2            | Amendment to the 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                         | 05/20/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect J. Thomas Bentley                 | Mgmt         | For            | For       | For              |
| 1.2          | Elect Edward J. Brown Jr.               | Mgmt         | For            | For       | For              |
| 1.3          | Elect Stephen G. Newberry               | Mgmt         | For            | For       | For              |
| 1.4          | Elect Bruce C. Rhine                    | Mgmt         | For            | For       | For              |
| 1.5          | Elect Timothy J. Stultz                 | 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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National Instruments Corporation

|              |  |                    |                            |
|--------------|--|--------------------|----------------------------|
| Ticker       | Security ID:                                       | Meeting Date       | Meeting Status             |
| NATI         | CUSIP 636518102                                    | 05/13/2014         | Voted                      |
| Meeting Type | Country of Trade                                   |                    |                            |
| Annual       | United States                                      |                    |                            |
| Issue No.    | Description  | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Jeffrey L. Kodosky                           | Mgmt For           | For For                    |
| 1.2          | Elect Donald M. Carlton                            | Mgmt For           | For For                    |
| 1.3          | Elect Michael E. McGrath                           | Mgmt For           | For For                    |
| 2            | Amendment to the 1994 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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Nautilus, Inc.

|              |   |                    |                            |
|--------------|---|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| NLS          | CUSIP 63910B102                         | 05/06/2014         | Voted                      |
| Meeting Type | Country of Trade                        |                    |                            |
| Annual       | United States                           |                    |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect 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            | Ratification of Auditor                 | Mgmt For           | For For                    |
| 3            | Advisory Vote on Executive Compensation | Mgmt For           | For For                    |

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NeuStar, Inc.

|              |                        |                    |                            |
|--------------|------------------------|--------------------|----------------------------|
| Ticker       | Security ID:           | Meeting Date       | Meeting Status             |
| NSR          | CUSIP 64126X201        | 05/28/2014         | Voted                      |
| Meeting Type | Country of Trade       |                    |                            |
| Annual       | United States          |                    |                            |
| Issue No.    | Description            | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect James G. Cullen  | Mgmt For           | For For                    |
| 2            | Elect Joel P. Friedman | Mgmt For           | For For                    |
| 3            | Elect Mark N. Greene   | Mgmt For           | For For                    |

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|   |  |         |         |     |         |
|---|--|---------|---------|-----|---------|
| 4 | Ratification of Auditor                                      | Mgmt    | For     | For | For     |
| 5 | Advisory Vote on Executive Compensation                      | Mgmt    | For     | For | For     |
| 6 | Amendment to the Corporate Bonus Plan                        | Mgmt    | For     | For | For     |
| 7 | Shareholder Proposal Regarding Declassification of the Board | ShrHldr | Against | For | Against |

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New World Department Store China Limited

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| 0825         | CINS G65007109                  | 05/16/2014   | 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            | Allocation of Special Dividends | Mgmt         | For            | For       | For              |

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New World Department Store China Limited

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| 0825         | CINS G65007109                          | 06/23/2014   | 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            | Master Leasing Agreement                | Mgmt         | For            | For       | For              |
| 4            | Master Sales Agreement                  | Mgmt         | For            | For       | For              |
| 5            | Master Concessionaire Counter Agreement | Mgmt         | For            | For       | For              |

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New World Department Store China Limited

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| 0825         | CINS G65007109          | 11/18/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | Cayman Islands          |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports    | Mgmt         | For            | For       | For              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 4  | Allocation of Profits/Dividends                  | Mgmt | For | For     | For     |
| 5  | Elect Henry CHENG Kar Shun                       | Mgmt | For | For     | For     |
| 6  | Elect Adrian CHENG Chi-Kong                      | Mgmt | For | Against | Against |
| 7  | Elect AU Tak-Cheong                              | Mgmt | For | For     | For     |
| 8  | Elect Henry CHEONG Ying Chew                     | Mgmt | For | For     | For     |
| 9  | Directors' Fees                                  | Mgmt | For | For     | For     |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | Mgmt | For | Against | Against |
| 12 | Authority to Repurchase Shares                   | Mgmt | For | For     | For     |
| 13 | Authority to Issue Repurchased Shares            | Mgmt | For | Against | Against |

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Newport Corporation

|              |   |                  |                  |
|--------------|---|------------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status   |
| NEWP         | CUSIP 651824104                         | 05/20/2014       | Voted            |
| Meeting Type |   | Country of Trade |                  |
| Annual       |   | United States    |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec         |
|              |   | Vote Cast        | For/Against Mgmt |
| 1.1          | Elect Christopher Cox                   | Mgmt             | For              |
| 1.2          | Elect Oleg Khaykin                      | Mgmt             | For              |
| 1.3          | Elect Cherry A. Murray                  | Mgmt             | For              |
| 1.4          | Elect Robert J. Phillippy               | Mgmt             | For              |
| 1.5          | Elect Kenneth F. Potashner              | Mgmt             | For              |
| 1.6          | Elect Peter J. Simone                   | Mgmt             | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For              |

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| Nexity       |   | Meeting Date     |          | Meeting Status |                  |
|--------------|---|------------------|----------|----------------|------------------|
| Ticker       | Security ID:  | Meeting Date     |          | Meeting Status |                  |
| NXI          | CINS F6527B126  | 05/20/2014       |          | 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            | Ratification of Board<br>Acts   | Mgmt             | For      | For            | For              |
| 6            | Allocation of<br>Profits/Dividends                                      | Mgmt             | For      | For            | For              |
| 7            | Consolidated Accounts<br>and<br>Reports                                 | Mgmt             | For      | For            | For              |
| 8            | Related Party<br>Transactions<br>(Excluding BPCE<br>Group)              | Mgmt             | For      | For            | For              |
| 9            | Related Party<br>Transactions (BPCE<br>Group)                           | Mgmt             | For      | For            | For              |
| 10           | Ratification of the<br>Co-option of Ms.<br>Christine<br>Fabresse        | Mgmt             | For      | For            | For              |
| 11           | Ratification the<br>Co-option of Mr.<br>Daniel<br>Karyotis              | Mgmt             | For      | For            | For              |
| 12           | Appointment of Auditor<br>(KPMG Audit<br>IS)                            | Mgmt             | For      | For            | For              |
| 13           | Appointment of<br>Alternate Auditor<br>(KPMG Audit<br>ID)               | Mgmt             | For      | For            | For              |
| 14           | Appointment of Auditor<br>(Mazars)                                      | Mgmt             | For      | For            | For              |
| 15           | Appointment of<br>Alternate Auditor (Mr.<br>Franck<br>Boyer)            | Mgmt             | For      | For            | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 16 | Remuneration of Mr. Alain Dinin, CEO  | Mgmt | For | For     | For     |
| 17 | Remuneration of Mr. Herve Denize, deputy CEO                                      | Mgmt | For | For     | For     |
| 18 | Relocation of Corporate Headquarters  | Mgmt | For | For     | For     |
| 19 | Authority to Repurchase Shares  | Mgmt | For | For     | For     |
| 20 | Authority to Cancel Shares and Reduce Capital                                     | Mgmt | For | For     | For     |
| 21 | Authority to Issue Shares w/ Preemptive Rights                                    | Mgmt | For | For     | For     |
| 22 | Authority to Issue Shares w/o Preemptive Rights                                   | Mgmt | For | Against | Against |
| 23 | Authority to Issue Shares and/or Convertible Securities Through Private Placement | Mgmt | For | Against | Against |
| 24 | Greenshoe   | Mgmt | For | Against | Against |
| 25 | Authority to Increase Capital Through Capitalizations                             | Mgmt | For | For     | For     |
| 26 | Authority to Increase Capital in Case of Exchange Offer                           | Mgmt | For | For     | For     |
| 27 | Authority to Increase Capital in Consideration for Contributions in Kind          | Mgmt | For | For     | For     |
| 28 | Authority to Use Capital Authorities as Takeover Defense                          | Mgmt | For | For     | For     |
| 29 | Authority to Issue Free Shares  | Mgmt | For | For     | For     |
| 30 | Employee Stock Purchase Plan  | Mgmt | For | For     | For     |
| 31 | Amendment Regarding Employee  | Mgmt | For | For     | For     |

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Representatives

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 32 | Amendment Regarding<br>Double Voting<br>Rights | Mgmt | For | For | For |
| 33 | Authorization of Legal<br>Formalities          | Mgmt | For | For | For |

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Nexon Company Limited

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| 3659         | CINS J4914X104   | 03/25/2014       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Japan            |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Owen Mahoney   | Mgmt             | For            | For       | For                 |
| 2            | Elect PARK Ji Won  | Mgmt             | For            | For       | For                 |
| 3            | Elect KIM Jeong Ju   | Mgmt             | For            | For       | For                 |
| 4            | Elect Satoshi Honda  | Mgmt             | For            | For       | For                 |
| 5            | Elect Shiroh Kuniya  | Mgmt             | For            | For       | For                 |
| 6            | Directors' Fees  | Mgmt             | For            | Abstain   | Against             |
| 7            | Equity Compensation<br>Plan for Inside<br>Directors and<br>Employees | Mgmt             | For            | Abstain   | Against             |
| 8            | Equity Compensation<br>Plan for Directors and<br>Employees           | Mgmt             | For            | Abstain   | Against             |

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NN, Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| NNBR         | CUSIP 629337106                               | 05/15/2014       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect G. Ronald Morris                        | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Steven T. Warshaw                       | 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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Nordson Corporation

|              |                 |                  |                |           |                     |
|--------------|-----------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                     |
| NDSN         | CUSIP 655663102 | 02/25/2014       | 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 Joseph P. Keithley                | Mgmt | For | For | For |
| 1.2 | Elect Michael J. Merriman, Jr.          | Mgmt | For | For | For |
| 1.3 | Elect Mary G. Puma                      | 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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NVR, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| NVR          | CUSIP 62944T105                         | 05/06/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Charles E. Andrews                | Mgmt         | For            | For       | For              |
| 2            | Elect Robert C. Butler                  | Mgmt         | For            | For       | For              |
| 3            | Elect Timothy M. Donahue                | Mgmt         | For            | For       | For              |
| 4            | Elect Thomas D. Eckert                  | Mgmt         | For            | For       | For              |
| 5            | Elect Alfred E. Festa                   | Mgmt         | For            | For       | For              |
| 6            | Elect Ed Grier                          | Mgmt         | For            | For       | For              |
| 7            | Elect Manuel H. Johnson                 | Mgmt         | For            | For       | For              |
| 8            | Elect Mel Martinez                      | Mgmt         | For            | Against   | Against          |
| 9            | Elect William A. Moran                  | Mgmt         | For            | Against   | Against          |
| 10           | Elect David A. Preiser                  | Mgmt         | For            | For       | For              |
| 11           | Elect W. Grady Rosier                   | Mgmt         | For            | For       | For              |
| 12           | Elect Dwight C. Schar                   | Mgmt         | For            | For       | For              |
| 13           | Elect Paul W. Whetsell                  | Mgmt         | For            | For       | For              |
| 14           | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 15           | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 16           | 2014 Equity Incentive Plan              | Mgmt         | For            | Against   | Against          |

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Oil States International, Inc.

|              |                       |              |                |           |                  |
|--------------|-----------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:          | Meeting Date | Meeting Status |           |                  |
| OIS          | CUSIP 678026105       | 05/15/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade      |              |                |           |                  |
| Annual       | United States         |              |                |           |                  |
| Issue No.    | Description           | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Cindy B. Taylor | Mgmt         | For            | For       | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.2 | Elect Christopher T. Seaver             | Mgmt | For | For | For |
| 1.3 | Elect Lawrence R. Dickerson             | 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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Om Group, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                | Meeting Date     | Meeting Status |           |                  |
| OMG          | CUSIP 670872100                             | 05/13/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Hans-Georg Betz                       | Mgmt             | For            | For       | For              |
| 1.2          | Elect Joseph M. Scaminace                   | Mgmt             | For            | For       | For              |
| 2            | 2014 Equity and Incentive Compensation Plan | Mgmt             | For            | For       | For              |
| 3            | Ratification of Auditor                     | Mgmt             | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation     | Mgmt             | For            | For       | For              |

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On Assignment, Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| ASGN         | CUSIP 682159108  | 06/19/2014       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Peter T. Dameris   | Mgmt             | For            | For       | For              |
| 1.2          | Elect Jonathan S. Holman   | Mgmt             | For            | For       | For              |
| 2            | Amendments to Certificate of Incorporation                                 | Mgmt             | For            | For       | For              |
| 3            | Reduce Shareholder Vote Required to Change Board Size to a Simple Majority | Mgmt             | For            | For       | For              |
| 4            | Elimination of Supermajority Requirement for Bylaw Amendments              | Mgmt             | For            | For       | For              |

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|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 5 | Amendments to Articles regarding Written Consent                     | Mgmt | For | For | For |
| 6 | Elimination of supermajority vote requirement For Article Amendments | Mgmt | For | For | For |
| 7 | Exclusive Forum Provision  | Mgmt | For | For | For |
| 8 | Advisory Vote on Executive Compensation                              | Mgmt | For | For | For |
| 9 | Ratification of Auditor  | Mgmt | For | For | For |

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Orbital Sciences Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| ORB          | CUSIP 685564106                         | 04/22/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Janice I. Obuchowski              | Mgmt         | For            | For       | For              |
| 2            | Elect Frank L. Salizzoni                | Mgmt         | For            | For       | For              |
| 3            | Elect Harrison H. Schmitt               | Mgmt         | For            | For       | For              |
| 4            | Elect David W. Thompson                 | 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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P.H. Glatfelter Company

|              |                             |              |                |           |                  |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                  |
| GLT          | CUSIP 377316104             | 05/01/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade            |              |                |           |                  |
| Annual       | United States               |              |                |           |                  |
| Issue No.    | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Kathleen A. Dahlberg  | Mgmt         | For            | For       | For              |
| 1.2          | Elect Nicholas DeBenedictis | Mgmt         | For            | For       | For              |
| 1.3          | Elect Kevin M Fogarty       | Mgmt         | For            | For       | For              |
| 1.4          | Elect J. Robert Hall        | Mgmt         | For            | For       | For              |
| 1.5          | Elect Richard C. Ill        | Mgmt         | For            | For       | For              |
| 1.6          | Elect Ronald J. Naples      | Mgmt         | For            | For       | For              |
| 1.7          | Elect Dante C. Parrini      | Mgmt         | For            | For       | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.8 | Elect Richard L. Smoot                  | Mgmt | For | For | For |
| 1.9 | Elect Lee C. Stewart                    | 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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Pacific Textiles Holdings Limited

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| 1382         | CINS G68612103   | 08/09/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | Cayman Islands   |              |                |

| Issue No. | Description                                      | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Non-Voting Meeting Note                          | N/A       | N/A      | N/A       | N/A              |
| 2         | Non-Voting Meeting Note                          | N/A       | N/A      | N/A       | N/A              |
| 3         | Accounts and Reports                             | Mgmt      | For      | For       | For              |
| 4         | Allocation of Profits/Dividends                  | Mgmt      | For      | For       | For              |
| 5         | Elect TSANG Kang Po                              | Mgmt      | For      | For       | For              |
| 6         | Elect CHOI Kin Chung                             | Mgmt      | For      | For       | For              |
| 7         | Elect Michael CHAN Yue Kwong                     | Mgmt      | For      | For       | For              |
| 8         | Elect Nigel SZE Kwok Wing                        | Mgmt      | For      | For       | For              |
| 9         | Directors' Fees                                  | Mgmt      | For      | For       | For              |
| 10        | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | For       | For              |
| 11        | Authority to Issue Shares w/o Preemptive Rights  | Mgmt      | For      | Against   | Against          |
| 12        | Authority to Repurchase Shares                   | Mgmt      | For      | For       | For              |
| 13        | Authority to Issue Repurchased Shares            | Mgmt      | For      | Against   | Against          |

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Pan American Silver Corp.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| PAA          | CUSIP 697900108  | 05/08/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Special      | United States    |              |                |

| Issue No. | Description                 | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-----------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect Ross J. Beaty         | Mgmt      | For      | For       | For              |
| 1.2       | Elect Geoffrey A. Burns     | Mgmt      | For      | For       | For              |
| 1.3       | Elect Michael L. Carroll    | Mgmt      | For      | For       | For              |
| 1.4       | Elect Christopher Noel Dunn | Mgmt      | For      | For       | For              |
| 1.5       | Elect Neil de Gelder        | Mgmt      | For      | For       | For              |

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

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PAREXEL International Corporation

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| PRXL         | CUSIP 699462107                         | 12/05/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect A. Dana Callow, Jr.               | Mgmt             | For            | For       | For              |
| 1.2          | Elect Christopher J. Lindop             | Mgmt             | For            | For       | For              |
| 1.3          | Elect Josef H. von Rickenbach           | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 3            | 2013 Annual Incentive Award Plan        | Mgmt             | For            | For       | For              |

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Pargesa Holding SA

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                              | Meeting Date     | Meeting Status |           |                  |
| PARG         | CINS H60477207                            | 05/06/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | Switzerland      |                |           |                  |
| Issue No.    | Description                               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                      | Mgmt             | For            | For       | For              |
| 2            | Allocation of Profits/Dividends           | Mgmt             | For            | For       | For              |
| 3            | Ratification of Board and Management Acts | Mgmt             | For            | For       | For              |
| 4            | Elect Marc-Henri Chaudet                  | Mgmt             | For            | For       | For              |
| 5            | Elect Bernard Daniel                      | Mgmt             | For            | For       | For              |
| 6            | Elect Amaury de Seze                      | Mgmt             | For            | For       | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 7  | Elect Victor Delloye  | Mgmt | For | For     | For     |
| 8  | Elect Andre Desmarais   | Mgmt | For | For     | For     |
| 9  | Elect Paul Desmarais,<br>Jr.  | Mgmt | For | For     | For     |
| 10 | Elect Albert Frere  | Mgmt | For | For     | For     |
| 11 | Elect Cedric Frere  | Mgmt | For | For     | For     |
| 12 | Elect Gerald Frere  | Mgmt | For | For     | For     |
| 13 | Elect Segolene Gallienne  | Mgmt | For | For     | For     |
| 14 | Elect Michel Pebereau   | Mgmt | For | For     | For     |
| 15 | Elect Michel<br>Plessis-Belair  | Mgmt | For | For     | For     |
| 16 | Elect Gilles Samyn  | Mgmt | For | For     | For     |
| 17 | Elect Arnaud Vial   | Mgmt | For | For     | For     |
| 18 | Elect Barbara Kux   | Mgmt | For | For     | For     |
| 19 | Elect Paul Desmarais III  | Mgmt | For | For     | For     |
| 20 | Elect Paul Desmarais Jr<br>as<br>Chairman                             | Mgmt | For | For     | For     |
| 21 | Elect Bernard Daniel as<br>Compensation Committee<br>Member           | Mgmt | For | For     | For     |
| 22 | Elect Barbara Kux as<br>Compensation Committee<br>Member              | Mgmt | For | For     | For     |
| 23 | Elect Amaury de Seze as<br>Compensation Committee<br>Member           | Mgmt | For | For     | For     |
| 24 | Elect Michel<br>Plessis-Belair as<br>Compensation Committee<br>Member | Mgmt | For | For     | For     |
| 25 | Elect Gilles Samyn as<br>Compensation Committee<br>Member             | Mgmt | For | For     | For     |
| 26 | Appointment of<br>Independent<br>Proxy                                | Mgmt | For | For     | For     |
| 27 | Appointment of Auditor  | Mgmt | For | For     | For     |
| 28 | Increase in Authorized<br>Capital                                     | Mgmt | For | For     | For     |
| 29 | Transaction of Other<br>Business                                      | Mgmt | For | Against | Against |

Paris Orleans SA

Ticker Security ID:  
PAOR CINS F70927144

Meeting Date  
09/26/2013

Meeting Status  
Voted

Meeting Type

Country of Trade

Mix

France

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against

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|    |   |      |     |         | Mgmt    |
|----|---|------|-----|---------|---------|
| 1  | Non-Voting Meeting Note   | N/A  | N/A | N/A     | N/A     |
| 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>and Management<br>Acts                            | Mgmt | For | For     | For     |
| 5  | Allocation of<br>Profits/Dividends  | Mgmt | For | For     | For     |
| 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 & Cie<br>SCS)  | Mgmt | For | For     | For     |
| 9  | Related Party<br>Transactions (Natixis<br>and Rothschild<br>Concordia<br>SAS)                       | Mgmt | For | For     | For     |
| 10 | Related Party<br>Transactions<br>(Rothschild & Cie<br>banque SCS and<br>Financiere Rabelais<br>SAS) | Mgmt | For | For     | For     |
| 11 | Related Party<br>Transactions<br>(Rothschilds<br>Continuation Holdings<br>AG)                       | Mgmt | For | For     | For     |
| 12 | Related Party<br>Transactions<br>(Rothschild & Cie<br>Banque<br>SCS)                                | Mgmt | For | For     | For     |
| 13 | Authority to Repurchase<br>Shares   | Mgmt | For | For     | For     |
| 14 | Compensation for Senior<br>Management and<br>Employees  | Mgmt | For | For     | For     |
| 15 | Amendments to Articles  | Mgmt | For | Abstain | Against |
| 16 | Authority to Grant<br>Stock<br>Options  | Mgmt | For | Abstain | Against |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 17 | Employee Stock Purchase Plan                             | Mgmt | For | For | For |
| 18 | Authorize General Partner to Limit Variable Compensation | Mgmt | For | For | For |
| 19 | Authorization of Legal Formalities                       | Mgmt | For | For | For |
| 20 | Non-Voting Meeting Note                                  | N/A  | N/A | N/A | N/A |

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Pason Systems Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| PSI          | CUSIP 702925108                                  | 05/07/2014   | 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 James D. Hill                              | Mgmt         | For            | For       | For              |
| 2.2          | Elect James B. Howe                              | Mgmt         | For            | For       | For              |
| 2.3          | Elect Murray L. Cobbe                            | Mgmt         | For            | For       | For              |
| 2.4          | Elect G. Allen Brooks                            | Mgmt         | For            | For       | For              |
| 2.5          | Elect Franz J. Fink                              | Mgmt         | For            | For       | For              |
| 2.6          | Elect Marcel Kessler                             | Mgmt         | For            | For       | For              |
| 2.7          | Elect T. Jay Collins                             | Mgmt         | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 4            | Advance Notice Provision                         | Mgmt         | For            | For       | For              |
| 5            | Amendment to Articles Regarding Quorum           | Mgmt         | For            | For       | For              |
| 6            | Modernization Amendments                         | Mgmt         | For            | For       | For              |

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Patriot Transportation Holding, Inc.

|              |                            |              |                |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
| PATR         | CUSIP 70337B102            | 02/05/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade           |              |                |           |                  |
| Annual       | United States              |              |                |           |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Thompson S. Baker II | Mgmt         | For            | For       | For              |
| 1.2          | Elect Martin E. Stein,     | Mgmt         | For            | For       | For              |

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Jr.

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

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PBF Energy Inc.

|              |                          |              |                |           |                  |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                  |
| PBF          | CUSIP 69318G106          | 05/21/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade         |              |                |           |                  |
| Annual       | United States            |              |                |           |                  |
| Issue No.    | Description              | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Thomas D. O'Malley | Mgmt         | For            | For       | For              |
| 2            | Elect Spencer Abraham    | Mgmt         | For            | For       | For              |
| 3            | Elect Jefferson F. Allen | Mgmt         | For            | For       | For              |
| 4            | Elect Martin J. Brand    | Mgmt         | For            | For       | For              |
| 5            | Elect Wayne A. Budd      | Mgmt         | For            | For       | For              |
| 6            | Elect David I. Foley     | Mgmt         | For            | For       | For              |
| 7            | Elect Dennis M. Houston  | Mgmt         | For            | For       | For              |
| 8            | Elect Edward F. Kosnik   | Mgmt         | For            | For       | For              |
| 9            | Ratification of Auditor  | Mgmt         | For            | For       | For              |

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PennyMac Financial Services Inc

|              |                           |              |                |           |                  |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                  |
| PFSI         | CUSIP 70932B101           | 06/05/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade          |              |                |           |                  |
| Annual       | United States             |              |                |           |                  |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Stanford L. Kurland | Mgmt         | For            | For       | For              |
| 1.2          | Elect David A. Spector    | Mgmt         | For            | For       | For              |
| 1.3          | Elect Matthew Botein      | Mgmt         | For            | For       | For              |
| 1.4          | Elect James K. Hunt       | Mgmt         | For            | For       | For              |
| 1.5          | Elect Joseph F. Mazzella  | Mgmt         | For            | For       | For              |
| 1.6          | Elect Farhad Nanji        | Mgmt         | For            | For       | For              |
| 1.7          | Elect John Taylor         | Mgmt         | For            | For       | For              |
| 1.8          | Elect Mark Wiedman        | Mgmt         | For            | For       | For              |
| 1.9          | Elect Emily Youssouf      | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor   | Mgmt         | For            | For       | For              |

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Perceptron, Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| PRCP   | CUSIP 71361F100 | 11/12/2013   | 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 David J. Beattie                               | 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 Robert S. Oswald                               | Mgmt             | For      | For       | For              |  |
| 1.6          | Elect Harry T. Rittenour                             | Mgmt             | For      | For       | For              |  |
| 1.7          | Elect Terryll R. Smith                               | Mgmt             | For      | For       | For              |  |
| 2            | Amendment to the 2004 Stock Incentive Plan           | Mgmt             | For      | For       | For              |  |
| 3            | Amendment to the Employee Stock Purchase Plan        | Mgmt             | For      | For       | For              |  |
| 4            | Advisory Vote on Executive Compensation              | Mgmt             | For      | For       | For              |  |
| 5            | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year   | 1 Year    | For              |  |
| 6            | Ratification of Auditor                              | Mgmt             | For      | For       | For              |  |

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Perkinelmer, Inc.

| Ticker       | Security ID:                            | Meeting Date     |          | Meeting Status |                  |  |
|--------------|---|------------------|----------|----------------|------------------|--|
| PKI          | CUSIP 714046109                         | 04/22/2014       |          | Voted          |                  |  |
| Meeting Type |   | Country of Trade |          |                |                  |  |
| Annual       |   | United States    |          |                |                  |  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1            | Elect Peter Barrett                     | Mgmt             | For      | For            | For              |  |
| 2            | Elect Robert F. Friel                   | Mgmt             | For      | For            | For              |  |
| 3            | Elect Nicholas A. Lopardo               | Mgmt             | For      | For            | For              |  |
| 4            | Elect Alexis P. Michas                  | Mgmt             | For      | For            | For              |  |
| 5            | Elect James C. Mullen                   | Mgmt             | For      | For            | For              |  |
| 6            | Elect Vicki L. Sato                     | Mgmt             | For      | For            | For              |  |
| 7            | Elect Kenton J. Sicchitano              | Mgmt             | For      | For            | For              |  |
| 8            | Elect Patrick J. Sullivan               | Mgmt             | For      | For            | For              |  |
| 9            | Ratification of Auditor                 | Mgmt             | For      | For            | For              |  |
| 10           | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |  |
| 11           | Amendment to the 2009                   | Mgmt             | For      | For            | For              |  |

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Incentive  
Plan

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|                               |  |              |                |           |                  |  |
|-------------------------------|--|--------------|----------------|-----------|------------------|--|
| Pfeiffer Vacuum Technology AG |  |              |                |           |                  |  |
| Ticker                        | Security ID:   | Meeting Date | Meeting Status |           |                  |  |
| PFV                           | CINS D6058X101   | 05/22/2014   | 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                             | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt         | For            | For       | For              |  |
| 10                            | Amendments to Profit-and-Loss Transfer Agreement with Pfeiffer Vacuum GmbH       | Mgmt         | For            | For       | For              |  |

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|                                |                              |              |                |           |                  |  |
|--------------------------------|------------------------------|--------------|----------------|-----------|------------------|--|
| Pico Far East Holdings Limited |                              |              |                |           |                  |  |
| Ticker                         | Security ID:                 | Meeting Date | Meeting Status |           |                  |  |
| 0752                           | CINS G7082H127               | 03/21/2014   | 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                              | Elect James CHIA Song Heng   | Mgmt         | For            | For       | For              |  |
| 5                              | Elect Gregory R. S. Crichton | Mgmt         | For            | For       | For              |  |
| 6                              | Elect Charlie SHI            | Mgmt         | For            | For       | For              |  |

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Yucheng

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 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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PICO Holdings, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| PICO         | CUSIP 693366205                         | 05/14/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect John R. Hart                      | Mgmt             | For            | For       | For              |
| 2            | Elect Michael J. Machado                | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 4            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 5            | 2014 Equity Incentive Plan              | Mgmt             | For            | For       | For              |

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Plantronics, Inc.

|              |                                  |                  |                |           |                  |
|--------------|----------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                     | Meeting Date     | Meeting Status |           |                  |
| PLT          | CUSIP 727493108                  | 08/01/2013       | 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 2003 Stock Plan | Mgmt             | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 9  | Ratification of Auditor                 | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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Platinum Underwriters Holdings, Ltd.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| PTP          | CUSIP G7127P100                         | 04/22/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Dan R. Carmichael                 | Mgmt             | For            | For       | For              |
| 1.2          | Elect A. John Hass                      | Mgmt             | For            | For       | For              |
| 1.3          | Elect Antony P.D. Lancaster             | Mgmt             | For            | For       | For              |
| 1.4          | Elect Edmund R. Megna                   | Mgmt             | For            | For       | For              |
| 1.5          | Elect Michael D. Price                  | Mgmt             | For            | For       | For              |
| 1.6          | Elect Linda E. Ransom                   | Mgmt             | For            | For       | For              |
| 1.7          | Elect James P. Slattery                 | Mgmt             | For            | For       | For              |
| 1.8          | Elect Christopher J. Steffen            | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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Plexus Corp.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| PLXS         | CUSIP 729132100                         | 02/12/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 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 Dean A. Foate                     | Mgmt             | For            | For       | For              |
| 1.5          | Elect Rainer Jueckstock                 | Mgmt             | For            | For       | For              |
| 1.6          | Elect Peter Kelly                       | Mgmt             | For            | For       | For              |
| 1.7          | Elect Phil R. Martens                   | Mgmt             | For            | For       | For              |
| 1.8          | Elect Michael V. Schrock                | Mgmt             | For            | For       | For              |
| 1.9          | 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                               | 11/14/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Kenneth R. Hanks                        | Mgmt         | For            | For       | For                 |
| 1.2          | Elect R. Clayton Mulford                      | 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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Powell Industries, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                     |
| POWL         | CUSIP 739128106   | 02/26/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade  |              |                |           |                     |
| Annual       | United States   |              |                |           |                     |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Eugene L. Butler                                    | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Christopher E.<br>Cragg                             | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Bonnie V. Hancock                                   | Mgmt         | For            | For       | For                 |
| 2            | 2014 Equity Incentive<br>Plan                             | Mgmt         | For            | For       | For                 |
| 3            | 2014 Non-Employee<br>Director Equity<br>Incentive<br>Plan | Mgmt         | For            | For       | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation             | Mgmt         | For            | For       | For                 |

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Power Integrations, Inc.

|              |                                 |              |                |           |                     |
|--------------|---------------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                     |
| POWI         | CUSIP 739276103                 | 05/19/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                |              |                |           |                     |
| Annual       | United States                   |              |                |           |                     |
| Issue No.    | Description                     | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Balu Balakrishnan         | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Alan D. Bickell           | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Nicholas E.<br>Brathwaite | Mgmt         | For            | For       | For                 |
| 1.4          | Elect William L. George         | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Balakrishnan S.<br>Iyer   | Mgmt         | For            | For       | For                 |
| 1.6          | Elect E. Floyd Kvamme           | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Steven J. Sharp           | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on                | Mgmt         | For            | For       | For                 |

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### Executive Compensation

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

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#### Preformed Line Products Company

|              |                 |                  |                |           |                     |
|--------------|-----------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                     |
| PLPC         | CUSIP 740444104 | 05/06/2014       | Voted          |           |                     |
| Meeting Type |                 | Country of Trade |                |           |                     |
| Annual       |                 | United States    |                |           |                     |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Glenn E. Corlett                        | Mgmt | For | For | For |
| 1.2 | Elect Michael E. Gibbons                      | Mgmt | For | For | For |
| 1.3 | Elect R. Steven Kestner                       | Mgmt | For | For | For |
| 1.4 | Elect Randall M. Ruhlman                      | 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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#### Pretium Resources Inc.

|              |                 |                  |                |           |                     |
|--------------|-----------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                     |
| PVG          | CUSIP 74139C102 | 05/14/2014       | Voted          |           |                     |
| Meeting Type |                 | Country of Trade |                |           |                     |
| Annual       |                 | Canada           |                |           |                     |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1   | Board Size   | Mgmt | For | For | For |
| 2.1 | Elect Robert A.<br>Quartermain                         | Mgmt | For | For | For |
| 2.2 | Elect Christopher Noel<br>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 Tom S.Q. Yip                                     | Mgmt | For | For | For |
| 2.6 | Elect George Paspalas                                  | Mgmt | For | For | For |
| 2.7 | Elect Peter Birkey                                     | Mgmt | For | For | For |
| 3   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 4   | Adoption of Advance<br>Notice<br>Requirement           | Mgmt | For | For | For |

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Primerica Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| PRI          | CUSIP 74164M108                         | 05/21/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect 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 Barbara A. Yastine                | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

PT Selamat Sempurna Tbk

| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                  |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| SMSM         | CINS Y7139P148                     | 05/02/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                   |              |                |           |                  |
| Annual       | Indonesia                          |              |                |           |                  |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports               | Mgmt         | For            | For       | For              |
| 2            | Allocation of Profits/Dividends    | Mgmt         | For            | For       | For              |
| 3            | Directors' and Commissioners' Fees | Mgmt         | For            | For       | For              |
| 4            | Appointment of Auditor             | Mgmt         | For            | For       | For              |

PT Vale Indonesia Tbk

| Ticker       | Security ID:          | Meeting Date | Meeting Status |           |                  |
|--------------|-----------------------|--------------|----------------|-----------|------------------|
| INCO         | CINS Y7150Y101        | 04/01/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade      |              |                |           |                  |
| Annual       | Indonesia             |              |                |           |                  |
| Issue No.    | Description           | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Directors' Report     | Mgmt         | For            | For       | For              |
| 2            | Commissioners' Report | Mgmt         | For            | For       | For              |

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|    |                                   |      |     |         |         |
|----|-----------------------------------|------|-----|---------|---------|
| 3  | Accounts and Reports              | Mgmt | For | For     | For     |
| 4  | Allocation of Profits/Dividends   | Mgmt | For | For     | For     |
| 5  | Election of Commissioners (Slate) | Mgmt | For | Abstain | Against |
| 6  | Election of Directors (Slate)     | Mgmt | For | Abstain | Against |
| 7  | Commissioners' Fees               | Mgmt | For | For     | For     |
| 8  | Directors' Fees                   | Mgmt | For | For     | For     |
| 9  | Appointment of Auditor            | Mgmt | For | For     | For     |
| 10 | Transaction of Other Business     | Mgmt | For | Against | Against |

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QuinStreet, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| QNST         | CUSIP 74874Q100                         | 10/28/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect James Simons                      | Mgmt         | For            | For       | For              |
| 1.2          | Elect Dana Stalder                      | 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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Randgold Resources Limited

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |           |                  |
| RRS          | CUSIP 752344309                                 | 05/06/2014   | 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            | Allocation of Profits/Dividends                 | Mgmt         | For            | For       | For              |
| 3            | Remuneration Report (Advisory)                  | Mgmt         | For            | Abstain   | Against          |
| 4            | Remuneration Policy (Advisory -- Non-UK issuer) | Mgmt         | For            | For       | For              |
| 5            | Elect D. Mark Bristow                           | Mgmt         | For            | For       | For              |
| 6            | Elect Norborne P. Cole, Jr.                     | Mgmt         | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 7  | Elect Christopher Coleman                       | Mgmt | For | For | For |
| 8  | Elect Kadri Dagdelen                            | Mgmt | For | For | For |
| 9  | Elect Jemal-ud-din Kassum                       | Mgmt | For | For | For |
| 10 | Elect Jeanine Mabunda Lioko                     | Mgmt | For | For | For |
| 11 | Elect Andrew Quinn                              | Mgmt | For | For | For |
| 12 | Elect Graham Shuttleworth                       | Mgmt | For | For | For |
| 13 | Elect Karl Voltaire                             | Mgmt | For | For | For |
| 14 | Appointment of Auditor                          | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's Fees                 | Mgmt | For | For | For |
| 16 | Increase in Authorised Capital                  | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights  | Mgmt | For | For | For |
| 18 | Directors' Fees (Share Grants)                  | Mgmt | For | For | For |
| 19 | Directors' Fees (Increase Fee Cap)              | Mgmt | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 21 | Authority to Repurchase Shares                  | Mgmt | For | For | For |
| 22 | Amendments to Articles                          | Mgmt | For | For | For |
| 23 | Scrip Dividend                                  | Mgmt | For | For | For |
| 24 | Electronic Communications                       | Mgmt | For | For | For |

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Rational AG

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| RAA          | CINS D6349P107                  | 04/30/2014   | 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              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 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  | Election of Supervisory Board Members          | Mgmt | For | For | For |
| 10 | Amendments to Intra-company Control Agreements | Mgmt | For | For | For |

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Raven Industries, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| RAVN         | CUSIP 754212108                         | 05/22/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect 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            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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RBC Bearings Incorporated

|              |                          |                  |                |           |                  |
|--------------|--------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:             | Meeting Date     | Meeting Status |           |                  |
| ROLL         | CUSIP 75524B104          | 09/12/2013       | Voted          |           |                  |
| Meeting Type |                          | Country of Trade |                |           |                  |
| Annual       |                          | United States    |                |           |                  |
| Issue No.    | Description              | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Mitchell I. Quain  | Mgmt             | For            | For       | For              |
| 1.2          | Elect Thomas J. O'Brien  | Mgmt             | For            | For       | For              |
| 1.3          | Elect Edward D. Stewart  | Mgmt             | For            | For       | For              |
| 1.4          | Elect Daniel A. Bergeron | Mgmt             | For            | For       | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 2 | Ratification of Auditor                       | Mgmt | For | For | For |
| 3 | 2013 Long Term<br>Incentive<br>Plan           | Mgmt | For | For | For |
| 4 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

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RealD Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| RLD          | CUSIP 75604L105                               | 08/08/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Michael Lewis                           | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Gordon Hodge                            | 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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Realnetworks, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| RNWK         | CUSIP 75605L708                               | 11/12/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Michael T. Galgon                       | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Dawn G. Lepore                          | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Dominique Trempont                      | 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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Recordati S.p.A.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                           | Meeting Date | Meeting Status |           |                     |
| REC          | CINS T78458139                         | 04/17/2014   | 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            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note                | N/A          | N/A            | N/A       | N/A                 |
| 3            | Accounts and Reports;<br>Allocation of | Mgmt         | For            | For       | For                 |

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### Profits/Dividends

| 4  | Board Size                                 | Mgmt | For | Against | Against |
|----|--|------|-----|---------|---------|
| 5  | Board term Length                          | Mgmt | For | For     | For     |
| 6  | Non-Voting Agenda Item                     | N/A  | N/A | N/A     | N/A     |
| 7  | List presented by FIMEI                    | Mgmt | For | N/A     | N/A     |
| 8  | List presented by Societa' Semplice TORRE  | Mgmt | For | For     | For     |
| 9  | Directors' Fees                            | Mgmt | For | Abstain | Against |
| 10 | List presented by FIMEI                    | Mgmt | N/A | Abstain | N/A     |
| 11 | Statutory Auditors' Fees                   | Mgmt | For | Abstain | Against |
| 12 | Remuneration Report                        | Mgmt | For | For     | For     |
| 13 | 2014-2018 Stock Option Plan                | Mgmt | For | For     | For     |
| 14 | Authority to Repurchase and Reissue Shares | Mgmt | For | For     | For     |

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#### Regal-Beloit Corporation

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| RBC          | CUSIP 758750103                         | 04/28/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Thomas J. Fischer                 | Mgmt         | For            | For       | For              |
| 2            | Elect Rakesh Sachdev                    | Mgmt         | For            | For       | For              |
| 3            | Elect Jane L. Warner                    | 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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#### Regent Manner International Holdings Limited

| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 1997         | CINS G7481P118                  | 05/26/2014   | 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 WU Kai Yun                | Mgmt         | For            | For       | For              |
| 6            | Elect WU Kai Hsiung             | Mgmt         | For            | For       | For              |
| 7            | Elect HAN Min                   | Mgmt         | For            | For       | For              |
| 8            | Elect TSENG Yu Ling             | Mgmt         | For            | For       | For              |
| 9            | Elect KWOK Kwan Hung            | Mgmt         | For            | For       | For              |
| 10           | Elect HSU Wey Tyng              | Mgmt         | For            | For       | For              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 11 | Elect LIN Yen Yu                                 | Mgmt | For | For     | For     |
| 12 | Directors' Fees                                  | Mgmt | For | For     | For     |
| 13 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 14 | Authority to Issue Shares w/o Preemptive Rights  | Mgmt | For | Against | Against |
| 15 | Authority to Repurchase Shares                   | Mgmt | For | For     | For     |
| 16 | Authority to Issue Repurchased Shares            | Mgmt | For | Against | Against |

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Regis Corporation

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                       | Meeting Date     | Meeting Status |           |                  |
| RGS          | CUSIP 758932107                                    | 10/22/2013       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Daniel G. Beltzman                           | Mgmt             | For            | For       | For              |
| 1.2          | Elect James P. Fogarty                             | Mgmt             | For            | For       | For              |
| 1.3          | Elect David Grissen                                | Mgmt             | For            | For       | For              |
| 1.4          | Elect Daniel J. Hanrahan                           | Mgmt             | For            | For       | For              |
| 1.5          | Elect Mark Light                                   | Mgmt             | For            | For       | For              |
| 1.6          | Elect Michael J. Merriman, Jr.                     | Mgmt             | For            | For       | For              |
| 1.7          | Elect Stephen E. Watson                            | Mgmt             | For            | For       | For              |
| 1.8          | Elect David P. Williams                            | Mgmt             | For            | For       | For              |
| 2            | Adoption of Majority Voting for Director Elections | Mgmt             | For            | For       | For              |
| 3            | Amendment to the Equity Compensation 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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Reinet Investments SCA

|              |                       |                  |                |           |                  |
|--------------|-----------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:          | Meeting Date     | Meeting Status |           |                  |
| 145569       | CINS L7925N129        | 09/10/2013       | Voted          |           |                  |
| Meeting Type |                       | Country of Trade |                |           |                  |
| Annual       |                       | Luxembourg       |                |           |                  |
| Issue No.    | Description           | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports  | Mgmt             | For            | For       | For              |
| 2            | Consolidated Accounts | Mgmt             | For            | For       | For              |

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and  
Reports

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

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Reinet Investments SCA

Ticker Security ID: Meeting Date Meeting Status  
145569 CINS L7925N152 09/10/2013 Voted

Meeting Type Country of Trade  
Annual Luxembourg

| Issue No. | Description                               | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Presentation of Accounts and Reports      | Mgmt      | For      | For       | For              |
| 2         | Accounts and Reports                      | Mgmt      | For      | For       | For              |
| 3         | Consolidated Accounts and Reports         | Mgmt      | For      | For       | For              |
| 4         | Allocation of Losses/Dividends            | Mgmt      | For      | For       | For              |
| 5         | Ratification of Board and Management Acts | Mgmt      | For      | For       | For              |
| 6         | Elect Denis M. Falck                      | Mgmt      | For      | For       | For              |
| 7         | Elect Peter Kaul                          | Mgmt      | For      | For       | For              |
| 8         | Elect Yves Prussen                        | Mgmt      | For      | For       | For              |
| 9         | Elect Ian Whitecourt                      | Mgmt      | For      | For       | For              |
| 10        | Board of Overseers' Fees                  | Mgmt      | For      | For       | For              |

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Reliance Steel & Aluminum Co.

Ticker Security ID: Meeting Date Meeting Status  
RS CUSIP 759509102 05/21/2014 Voted

Meeting Type Country of Trade  
Annual United States

| Issue No. | Description            | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect Sarah J Anderson | Mgmt      | For      | For       | For              |
| 1.2       | Elect John G. Figueroa | Mgmt      | For      | For       | For              |
| 1.3       | Elect Thomas W. Gimbel | Mgmt      | For      | For       | For              |
| 1.4       | Elect David H. Hannah  | Mgmt      | For      | For       | For              |
| 1.5       | Elect Douglas M. Hayes | Mgmt      | For      | For       | For              |
| 1.6       | Elect Mark V. Kaminski | Mgmt      | For      | For       | For              |
| 1.7       | Elect Gregg J. Mollins | Mgmt      | For      | For       | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.8 | Elect Andrew G. Sharkey III             | Mgmt | For | For | For |
| 1.9 | Elect Leslie A. Waite                   | 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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Resolute Energy Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| REN          | CUSIP 76116A108                         | 05/27/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect James M. Piccone                  | Mgmt         | For            | For       | For              |
| 1.2          | Elect Robert M. Swartz                  | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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RHJ International SA

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                  |
| RHJI         | CINS B70883101                             | 06/17/2014   | 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            | Non-Voting Agenda Item                     | N/A          | N/A            | N/A       | N/A              |
| 6            | Accounts and Reports; Allocation of Losses | Mgmt         | For            | For       | For              |
| 7            | Remuneration Report                        | Mgmt         | For            | For       | For              |
| 8            | Ratification of Board Acts                 | Mgmt         | For            | For       | For              |
| 9            | Ratification of Auditor's Acts             | Mgmt         | For            | For       | For              |
| 10           | Elect Mathias Dopfner                      | Mgmt         | For            | For       | For              |
| 11           | Elect Leonhard Fischer                     | Mgmt         | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 12 | Elect Peter Foy                         | Mgmt | For | For | For |
| 13 | Elect Lucio A. Noto                     | Mgmt | For | For | For |
| 14 | Elect Konstantin von Schweinitz         | Mgmt | For | For | For |
| 15 | Directors' Fees                         | Mgmt | For | For | For |
| 16 | Ratification of Directors' Independence | Mgmt | For | For | For |

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RHJ International SA

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| RHJI         | CINS B70883101  | 06/17/2014   | 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            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                                       | N/A          | N/A            | N/A       | N/A              |
| 3            | Increase in Authorized Capital                                | Mgmt         | For            | Against   | Against          |
| 4            | Amendments to Articles (Capital Increase)                     | Mgmt         | For            | Against   | Against          |
| 5            | Authority to Repurchase Shares                                | Mgmt         | For            | For       | For              |
| 6            | Amendments to Articles (Share Repurchase)                     | Mgmt         | For            | For       | For              |
| 7            | Amendments to Articles (Dematerialization of Shares)          | Mgmt         | For            | For       | For              |
| 8            | Amendments to Articles (Reissue of Treasury Shares)           | Mgmt         | For            | For       | For              |
| 9            | Amendments to Articles (Share Repurchase as Takeover Defense) | Mgmt         | For            | For       | For              |
| 10           | Authorization of Legal Formalities                            | Mgmt         | For            | For       | For              |
| 11           | Non-Voting Meeting Note                                       | N/A          | N/A            | N/A       | N/A              |

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Richardson Electronics, Ltd.

|              |                  |              |                |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
| RELL         | CUSIP 763165107  | 10/08/2013   | Voted          |           |             |
| Meeting Type | Country of Trade |              |                |           |             |
| Annual       | United States    |              |                |           |             |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against |

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Mgmt

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Edward Richardson                       | Mgmt | For | For | For |
| 1.2 | Elect Scott Hodes                             | Mgmt | For | For | For |
| 1.3 | Elect Paul 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<br>Executive<br>Compensation | Mgmt | For | For | For |

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Richmont Mines Inc.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| RIC          | CUSIP 76547T106  | 05/08/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                                       |              |                |           |                     |
| Special      | United States  |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect H. Gregory<br>Chamandy                           | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Paul Carmel                                      | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Rene Marion                                      | Mgmt         | For            | For       | For                 |
| 1.4          | Elect James Gill                                       | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Elaine Ellingham                                 | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Michael Pesner                                   | Mgmt         | For            | For       | For                 |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For            | For       | For                 |
| 3            | Shareholder Rights Plan                                | Mgmt         | For            | For       | For                 |

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Rigel Pharmaceuticals, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                     |
| RIGL         | CUSIP 766559603   | 05/20/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade  |              |                |           |                     |
| Annual       | United States   |              |                |           |                     |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Walter H. Moos  | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Stephen A. Sherwin                                    | Mgmt         | For            | For       | For                 |
| 2            | Amendment to the 2000<br>Employee Stock<br>Purchase<br>Plan | Mgmt         | For            | For       | For                 |

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|   |   |      |     |         |         |
|---|---|------|-----|---------|---------|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For     | For     |
| 4 | Ratification of Auditor                 | Mgmt | For | Abstain | Against |

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| RIT Capital Partners plc |   | Meeting Date     |          | Meeting Status |                  |
|--------------------------|---|------------------|----------|----------------|------------------|
| Ticker                   | Security ID:                                    | 04/30/2014       |          | Voted          |                  |
| RCP                      | CINS G75760101                                  | Country of Trade |          |                |                  |
| Meeting Type             |   | United Kingdom   |          |                |                  |
| Annual                   |   |                  |          |                |                  |
| 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                        | Remuneration Report (Binding)                   | Mgmt             | For      | For            | For              |
| 4                        | Elect Lord Rothschild                           | Mgmt             | For      | For            | For              |
| 5                        | Elect John Cornish                              | Mgmt             | For      | For            | For              |
| 6                        | Elect Lord Douro                                | Mgmt             | For      | For            | For              |
| 7                        | Elect Jean Laurent-Bellue                       | Mgmt             | For      | For            | For              |
| 8                        | Elect Michael Marks                             | Mgmt             | For      | For            | For              |
| 9                        | Elect Lord Myners                               | Mgmt             | For      | For            | For              |
| 10                       | Elect Mike Power                                | Mgmt             | For      | For            | For              |
| 11                       | Elect Sandra Robertson                          | Mgmt             | For      | For            | For              |
| 12                       | Elect Hannah Rothschild                         | Mgmt             | For      | For            | For              |
| 13                       | Elect Mike Wilson                               | Mgmt             | For      | For            | For              |
| 14                       | Appointment of Auditor                          | Mgmt             | For      | For            | For              |
| 15                       | Authority to Set Auditor's Fees                 | Mgmt             | For      | For            | For              |
| 16                       | Authority to Issue Shares w/ Preemptive Rights  | Mgmt             | For      | For            | For              |
| 17                       | Non-Voting Agenda Item                          | N/A              | N/A      | N/A            | N/A              |
| 18                       | Non-Voting Agenda Item                          | N/A              | N/A      | N/A            | N/A              |
| 19                       | Authority to Issue Shares w/o Preemptive Rights | Mgmt             | For      | For            | For              |
| 20                       | Non-Voting Agenda Item                          | N/A              | N/A      | N/A            | N/A              |
| 21                       | Non-Voting Agenda Item                          | N/A              | N/A      | N/A            | N/A              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 22 | Authority to Repurchase<br>Shares                                  | Mgmt | For | For     | For     |
| 23 | Non-Voting Agenda Item   | N/A  | N/A | N/A     | N/A     |
| 24 | Authority to Set<br>General Meeting<br>Notice Period at 14<br>Days | Mgmt | For | Against | Against |

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### Ritchie Bros. Auctioneers Incorporated

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| RBA          | CUSIP 767744105  | 05/01/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                                       |              |                |           |                     |
| Annual       | United States  |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Robert W. Murdoch                                | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Peter J. Blake                                   | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Eric Patel                                       | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Beverley A.<br>Briscoe                           | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Edward B. Pitoniak                               | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Christopher<br>Zimmerman                         | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Robert Elton                                     | Mgmt         | For            | For       | For                 |
| 1.8          | Elect Erik Olsson                                      | Mgmt         | For            | For       | For                 |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For            | For       | For                 |

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### Robert Half International Inc.

|              |                                    |              |                |           |                     |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                     |
| RHI          | CUSIP 770323103                    | 05/22/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                   |              |                |           |                     |
| Annual       | United States                      |              |                |           |                     |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Andrew S.<br>Berwick,<br>Jr. | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Harold M.<br>Messmer,<br>Jr. | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Barbara J.<br>Novogradac     | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Robert J. Pace               | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Fredrick A.<br>Richman       | Mgmt         | For            | For       | For                 |
| 1.6          | Elect M. Keith Waddell             | Mgmt         | For            | For       | For                 |
| 2            | Ratification of Auditor            | Mgmt         | For            | For       | For                 |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Amendment to the Stock Incentive Plan   | Mgmt | For | For | For |
| 4 | 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                                 | 05/09/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                                     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Douglas L. Maine                          | Mgmt             | For            | For       | For              |
| 2            | Elect Alejandro Wolff                           | Mgmt             | For            | For       | For              |
| 3            | Ratification of Auditor                         | Mgmt             | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation         | Mgmt             | For            | For       | For              |
| 5            | Amendment to the 2009 Stock Incentive Plan      | Mgmt             | For            | For       | For              |
| 6            | Amendment to the 2009 Short-Term Incentive Plan | Mgmt             | For            | For       | For              |

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Rofin-Sinar Technologies Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| RSTI         | CUSIP 775043102                         | 03/13/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Peter Wirth                       | Mgmt             | For            | For       | For              |
| 1.2          | Elect Stephen D. Fantone                | 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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Rogers Corporation

|              |                        |                  |                |           |                  |
|--------------|------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:           | Meeting Date     | Meeting Status |           |                  |
| ROG          | CUSIP 775133101        | 05/09/2014       | Voted          |           |                  |
| Meeting Type |                        | Country of Trade |                |           |                  |
| Annual       |                        | United States    |                |           |                  |
| Issue No.    | Description            | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Michael F. Barry | Mgmt             | For            | For       | For              |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.2 | Elect Bruce D. Hoechner                                  | Mgmt | For | For | For |
| 1.3 | Elect Gregory B. Howey                                   | Mgmt | For | For | For |
| 1.4 | Elect Carol R. Jensen                                    | Mgmt | For | For | For |
| 1.5 | Elect William E. Mitchell                                | Mgmt | For | For | For |
| 1.6 | Elect Ganesh Moorthy                                     | Mgmt | For | For | For |
| 1.7 | Elect Robert G. Paul                                     | 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   | Approval of the Annual Incentive Compensation Plan       | Mgmt | For | For | For |
| 4   | Amendment to the 2009 Long-Term Equity Compensation Plan | Mgmt | For | For | For |
| 5   | Ratification of Auditor                                  | Mgmt | For | For | For |

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Ross Stores, Inc.

|              |   |              |                |     |     |
|--------------|---|--------------|----------------|-----|-----|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |     |     |
| ROST         | CUSIP 778296103                         | 05/21/2014   | Voted          |     |     |
| Meeting Type | Country of Trade                        |              |                |     |     |
| Annual       | United States                           |              |                |     |     |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       |     |     |
|              |   |              | Vote Cast      |     |     |
|              |   |              | For/Against    |     |     |
|              |   |              | Mgmt           |     |     |
| 1            | Elect Michael Balmuth                   | Mgmt         | For            | For | For |
| 2            | Elect K. Gunnar Bjorklund               | Mgmt         | For            | For | For |
| 3            | Elect Michael J. Bush                   | Mgmt         | For            | For | For |
| 4            | Elect Norman A. Ferber                  | Mgmt         | For            | For | For |
| 5            | Elect Sharon D. Garrett                 | Mgmt         | For            | For | For |
| 6            | Elect George P. Orban                   | Mgmt         | For            | For | For |
| 7            | Elect Lawrence S. Peiros                | Mgmt         | For            | For | For |
| 8            | Elect Gregory L. Quesnel                | 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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Rotork plc

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| ROR          | CINS G76717126   | 04/25/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United Kingdom   |              |                |
| Issue No.    | Description      | Proponent    | Mgmt Rec       |
|              |                  |              | Vote Cast      |
|              |                  |              | For/Against    |

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|    |   |      |     |         | Mgmt    |
|----|---|------|-----|---------|---------|
| 1  | Accounts and Reports                                      | Mgmt | For | For     | For     |
| 2  | Allocation of Profits/Dividends                           | Mgmt | For | For     | For     |
| 3  | Elect Ian G. King   | Mgmt | For | For     | For     |
| 4  | Elect Peter I. France                                     | Mgmt | For | For     | For     |
| 5  | Elect Jonathan M. Davis                                   | Mgmt | For | For     | For     |
| 6  | Elect Robert H. Arnold                                    | Mgmt | For | For     | For     |
| 7  | Elect Graham M. Ogden                                     | Mgmt | For | For     | For     |
| 8  | Elect John E. Nicholas                                    | Mgmt | For | For     | For     |
| 9  | Elect Roger C. Lockwood                                   | Mgmt | For | For     | For     |
| 10 | Elect Gary Bullard  | Mgmt | For | For     | For     |
| 11 | Elect Sally James   | Mgmt | For | For     | For     |
| 12 | Appointment of Auditor                                    | Mgmt | For | For     | For     |
| 13 | Authority to Set Auditor's Fees                           | Mgmt | For | For     | For     |
| 14 | Remuneration Report (Advisory)                            | Mgmt | For | For     | For     |
| 15 | Remuneration Policy (Binding)                             | Mgmt | For | For     | For     |
| 16 | Authority to Issue Shares w/ Preemptive Rights            | Mgmt | For | For     | For     |
| 17 | Authority to Issue Shares w/o Preemptive Rights           | Mgmt | For | For     | For     |
| 18 | Authority to Repurchase Ordinary Shares                   | Mgmt | For | For     | For     |
| 19 | Authority to Repurchase Preference Shares                 | Mgmt | For | For     | For     |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |
| 21 | Amendment to the Overseas Profit-Linked Share Scheme      | Mgmt | For | For     | For     |

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RPX Corporation

Ticker Security ID:  
 RPXC CUSIP 74972G103

Meeting Date  
 06/17/2014

Meeting Status  
 Voted

Meeting Type  
 Annual  
 Country of Trade  
 United States

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

Mgmt

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|     |                            |      |     |     |     |
|-----|----------------------------|------|-----|-----|-----|
| 1.1 | Elect Shelby W. Bonnie     | Mgmt | For | For | For |
| 1.2 | Elect Sanford R. Robertson | Mgmt | For | For | For |
| 1.3 | Elect Thomas O. Ryder      | Mgmt | For | For | For |
| 2   | Ratification of Auditor    | Mgmt | For | For | For |

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Sa Sa International Holdings Limited

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| 0178         | CINS G7814S102   | 08/22/2013       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Cayman Islands   |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                | N/A              | N/A            | N/A       | N/A              |
| 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 Simon KWOK Siu Ming                              | Mgmt             | For            | For       | For              |
| 6            | Elect Eleanor KWOK LAW Kwai Chun                       | Mgmt             | For            | Against   | Against          |
| 7            | Elect Guy LOOK   | Mgmt             | For            | For       | For              |
| 8            | Elect Maria TAM Wai Chu                                | Mgmt             | For            | Against   | Against          |
| 9            | Elect Marie-Christine LEE Yun Chun                     | Mgmt             | For            | For       | For              |
| 10           | Directors' Fees  | Mgmt             | For            | For       | For              |
| 11           | Appointment of Auditor and Authority to Set Fees       | Mgmt             | For            | For       | For              |
| 12           | Authority to Issue Shares w/o Preemptive Rights        | Mgmt             | For            | Against   | Against          |
| 13           | Authority to Repurchase Shares                         | Mgmt             | For            | For       | For              |
| 14           | Authority to Issue Repurchased Shares                  | Mgmt             | For            | Against   | Against          |
| 15           | Amendments to Articles - Adoption of Dual Foreign Name | Mgmt             | For            | For       | For              |
| 16           | Board Authorization to Adopt Dual Foreign Name         | Mgmt             | For            | For       | For              |

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Samjin Pharmaceutical Company Ltd.

Ticker Security ID: Meeting Date Meeting Status  
005500 CINS Y7469V103 03/21/2014 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      | For       | For              |
| 2         | Amendments to Articles                               | Mgmt      | For      | For       | For              |
| 3         | Elect LEE Sung Soo                                   | Mgmt      | For      | For       | For              |
| 4         | Elect KIM Il Hyuk                                    | Mgmt      | For      | For       | For              |
| 5         | Election of Audit Committee Members: KIM Il Hyuk     | Mgmt      | For      | For       | For              |
| 6         | Election of Audit Committee Members: CHOI Young Wook | Mgmt      | For      | For       | For              |
| 7         | Election of Audit Committee Members: LEE Sung Soo    | Mgmt      | For      | For       | For              |
| 8         | Directors' Fees                                      | Mgmt      | For      | For       | For              |

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Santen Pharmaceutical Company Ltd.

Ticker Security ID: Meeting Date Meeting Status  
4536 CINS J68467109 06/25/2014 Voted

Meeting Type Country of Trade  
Annual Japan

| Issue No. | Description                     | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------------------|-----------|----------|-----------|------------------|
| 1         | Non-Voting Meeting Note         | N/A       | N/A      | N/A       | N/A              |
| 2         | Allocation of Profits/Dividends | Mgmt      | For      | For       | For              |
| 3         | Elect Akira Kurokawa            | Mgmt      | For      | For       | For              |
| 4         | Elect Sadatoshi Furukado        | Mgmt      | For      | For       | For              |
| 5         | Elect Noboru Kotani             | Mgmt      | For      | For       | For              |
| 6         | Elect Akihiro Okumura           | Mgmt      | For      | For       | For              |
| 7         | Elect Takayuki Katayama         | Mgmt      | For      | For       | For              |
| 8         | Elect Yoshihiro Nohtsuka        | Mgmt      | For      | For       | For              |
| 9         | Elect Kohichi Matsuzawa         | Mgmt      | For      | For       | For              |

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Sapient Corporation

Ticker Security ID: Meeting Date Meeting Status  
SAPE CUSIP 803062108 05/28/2014 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 James M. Benson                   | Mgmt | For | For     | For     |
| 2  | Elect Jerry A. Greenberg                | Mgmt | For | For     | For     |
| 3  | Elect Alan J. Herrick                   | Mgmt | For | For     | For     |
| 4  | Elect Silvia Lagnado                    | Mgmt | For | For     | For     |
| 5  | Elect J. Stuart Moore                   | Mgmt | For | For     | For     |
| 6  | Elect Robert L. Rosen                   | Mgmt | For | Against | Against |
| 7  | Elect Eva M. Sage-Gavin                 | Mgmt | For | For     | For     |
| 8  | Elect Ashok Shah                        | Mgmt | For | For     | For     |
| 9  | Elect Vijay Singal                      | Mgmt | For | Against | Against |
| 10 | Elect Curtis R. Welling                 | 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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Saracen Mineral Holdings Limited

|              |                                     |              |                |           |                  |
|--------------|-------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                        | Meeting Date | Meeting Status |           |                  |
| SAR          | CINS Q8309T109                      | 11/19/2013   | 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            | Non-Voting Meeting Note             | N/A          | N/A            | N/A       | N/A              |
| 3            | Elect Samantha Tough                | Mgmt         | For            | For       | For              |
| 4            | Elect Geoffrey Clifford             | Mgmt         | For            | For       | For              |
| 5            | Re-elect Barrie Parker              | Mgmt         | For            | For       | For              |
| 6            | Re-elect Guido Staltari             | Mgmt         | For            | For       | For              |
| 7            | Appoint Auditor                     | Mgmt         | For            | For       | For              |
| 8            | Remuneration Report                 | Mgmt         | For            | For       | For              |
| 9            | Board Spill Resolution              | Mgmt         | Against        | Against   | For              |
| 10           | Adopt Performance Rights Plan       | Mgmt         | For            | For       | For              |
| 11           | Equity Grant (MD Raleigh Finlayson) | Mgmt         | For            | For       | For              |

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Sarin Technologies Ltd

|              |                               |              |                |           |                  |
|--------------|-------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                  |
| U77          | CINS M8234Z109                | 04/29/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade              |              |                |           |                  |
| Annual       | Israel                        |              |                |           |                  |
| Issue No.    | Description                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports          | Mgmt         | For            | For       | For              |
| 2            | Elect Avraham Eshed           | Mgmt         | For            | For       | For              |
| 3            | Elect Daniel Benjamin Glinert | Mgmt         | For            | For       | For              |
| 4            | Elect Ehud Harel              | Mgmt         | For            | For       | For              |
| 5            | Elect Uzi Levami              | Mgmt         | For            | For       | For              |
| 6            | Elect Eyal Mashiah            | Mgmt         | For            | For       | For              |
| 7            | Elect Hanoh Stark             | Mgmt         | For            | For       | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 8  | Elect Yehezkel Pinhas Blum  | Mgmt | For | For     | For     |
| 9  | Elect CHAN Kam Loon   | Mgmt | For | For     | For     |
| 10 | Elect Valerie ONG Choo Lin  | Mgmt | For | For     | For     |
| 11 | Appointment of CHAN Kam Loon as Lead Independent Director   | Mgmt | For | For     | For     |
| 12 | Allocation of Profits/Dividends   | Mgmt | For | For     | For     |
| 13 | Authority to Grant Awards to Independent Directors  | Mgmt | For | For     | For     |
| 14 | Appointment of Auditor and Authority to Set Fees  | Mgmt | For | For     | For     |
| 15 | Authority to Issue Shares w/ or w/o Preemptive Rights   | Mgmt | For | For     | For     |
| 16 | Authority to Grant Awards and Issue Shares under the Sarin Technologies Ltd. 2005 Share Option Plan | Mgmt | For | For     | For     |
| 17 | Transaction of Other Business   | Mgmt | For | Against | Against |
| 18 | Non-Voting Meeting Note   | N/A  | N/A | N/A     | N/A     |

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|                        |                                |                  |          |                |                  |  |
|------------------------|--------------------------------|------------------|----------|----------------|------------------|--|
| Sarin Technologies Ltd |                                |                  |          |                |                  |  |
| Ticker                 | Security ID:                   | Meeting Date     |          | Meeting Status |                  |  |
| U77                    | CINS M8234Z109                 | 04/29/2014       |          | Voted          |                  |  |
| Meeting Type           |                                | Country of Trade |          |                |                  |  |
| Special                |                                | Israel           |          |                |                  |  |
| Issue No.              | Description                    | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1                      | Authority to Repurchase Shares | Mgmt             | For      | For            | For              |  |

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|                        |                |                  |          |                |                  |  |
|------------------------|----------------|------------------|----------|----------------|------------------|--|
| Sarin Technologies Ltd |                |                  |          |                |                  |  |
| Ticker                 | Security ID:   | Meeting Date     |          | Meeting Status |                  |  |
| U77                    | CINS M8234Z109 | 12/30/2013       |          | Voted          |                  |  |
| Meeting Type           |                | Country of Trade |          |                |                  |  |
| Special                |                | Israel           |          |                |                  |  |
| 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 | Company Name Correction | Mgmt | For | For | For |
| 3 | Amendments to Articles  | Mgmt | For | For | For |
| 4 | Non-Voting Meeting Note | N/A  | N/A | N/A | N/A |

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Schnitzer Steel Industries, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| SCHN         | CUSIP 806882106                         | 01/29/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Wayland R. Hicks                  | Mgmt             | For            | For       | For              |
| 1.2          | Elect Judith A. Johansen                | Mgmt             | For            | For       | For              |
| 1.3          | Elect Tamara L. Lundgren                | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 3            | Amendment to the Stock Incentive Plan   | Mgmt             | For            | For       | For              |

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Schweitzer-Mauduit

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| SWM          | CUSIP 808541106                         | 04/24/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Claire L. Arnold                  | Mgmt             | For            | For       | For              |
| 1.2          | Elect Heinrich Fischer                  | Mgmt             | For            | For       | For              |
| 2            | Annual 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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Seacor Holdings Inc.

|              |                            |                  |                |           |                  |
|--------------|----------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:               | Meeting Date     | Meeting Status |           |                  |
| CKH          | CUSIP 811904101            | 05/28/2014       | Voted          |           |                  |
| Meeting Type |                            | Country of Trade |                |           |                  |
| Annual       |                            | United States    |                |           |                  |
| Issue No.    | Description                | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Charles L. Fabrikant | Mgmt             | For            | For       | For              |
| 1.2          | Elect David R. Berz        | Mgmt             | For            | For       | For              |
| 1.3          | Elect Pierre de            | Mgmt             | For            | For       | For              |

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Demandolx

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.4 | Elect Oivind Lorentzen                     | Mgmt | For | For | For |
| 1.5 | Elect Andrew R. Morse                      | Mgmt | For | For | For |
| 1.6 | Elect R. Christopher Regan                 | Mgmt | For | For | For |
| 1.7 | Elect Steven J. Wisch                      | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation    | Mgmt | For | For | For |
| 3   | Amendment to the Management Incentive Plan | Mgmt | For | For | For |
| 4   | 2014 Share Incentive Plan                  | Mgmt | For | For | For |
| 5   | Ratification of Auditor                    | Mgmt | For | For | For |

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Sears Holdings Corporation

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
| SHLD         | CUSIP 812350106  | 05/06/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Annual       | United States  |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Cesar L. Alvarez   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Paul G. DePodesta  | Mgmt         | For            | For       | For              |
| 1.3          | Elect William C. Kunkler III   | Mgmt         | For            | For       | For              |
| 1.4          | Elect Edward S. Lampert  | Mgmt         | For            | For       | For              |
| 1.5          | Elect Steven T. Mnuchin  | Mgmt         | For            | For       | For              |
| 1.6          | Elect Ann N. Reese   | Mgmt         | For            | For       | For              |
| 1.7          | Elect Thomas J. Tisch  | 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 Annual Reporting on Environmental Goals and Sustainability Policy | ShrHldr      | Against        | Against   | For              |

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Sears Hometown and Outlet Stores Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| SHOS   | CUSIP 812362101 | 05/28/2014   | 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 E.J. Bird                         | Mgmt             | For      | For       | For              |
| 1.2          | Elect Jeffrey Flug                      | Mgmt             | For      | For       | For              |
| 1.3          | Elect James F. Gooch                    | Mgmt             | For      | For       | For              |
| 1.4          | Elect William R. Harker                 | Mgmt             | For      | For       | For              |
| 1.5          | Elect W. Bruce Johnson                  | Mgmt             | For      | For       | For              |
| 1.6          | Elect Josephine Linden                  | Mgmt             | For      | For       | For              |
| 2            | Advisory Vote on Executive 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                         | 05/21/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Sarah W. Blumenstein              | Mgmt             | For            | For       | For              |
| 2            | Elect Kathryn M. McCarthy               | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 4            | 2014 Omnibus Equity Compensation Plan   | Mgmt             | For            | For       | For              |
| 5            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

Semperit AG Holding

| Ticker       | Security ID:                          | Meeting Date     | Meeting Status |           |                  |
|--------------|---------------------------------------|------------------|----------------|-----------|------------------|
| SEM          | CINS A76473122                        | 04/29/2014       | Voted          |           |                  |
| Meeting Type |                                       | Country of Trade |                |           |                  |
| 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     | Mgmt             | For            | For       | For              |

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Acts

|    |                                     |      |     |     |     |
|----|-------------------------------------|------|-----|-----|-----|
| 7  | Appointment of Auditor              | Mgmt | For | For | For |
| 8  | Supervisory Board Size              | Mgmt | For | For | For |
| 9  | Elect Patrick Prugger               | Mgmt | For | For | For |
| 10 | Elect Stefan Fida                   | Mgmt | For | For | For |
| 11 | Elect Astrid Skala-Kuhmann          | Mgmt | For | For | For |
| 12 | Supervisory Board Members' Fees     | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares      | Mgmt | For | For | For |
| 14 | Authority to Trade in Company Stock | Mgmt | For | For | For |

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Seneca Foods Corporation

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| SENEA        | CUSIP 817070105         | 08/01/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John P. Gaylord   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Susan A. Henry    | Mgmt         | For            | For       | For              |
| 1.3          | Elect Susan W. Stuart   | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor | Mgmt         | For            | For       | For              |

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Sensata Technologies Holding N.V.

|              |                                    |              |                |           |                  |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                  |
| ST           | CUSIP N7902X106                    | 05/22/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                   |              |                |           |                  |
| Annual       | United States                      |              |                |           |                  |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Thomas Wroe, Jr.             | Mgmt         | For            | For       | For              |
| 1.2          | Elect Martha Sullivan              | Mgmt         | For            | For       | For              |
| 1.3          | Elect Lewis B. Campbell            | Mgmt         | For            | For       | For              |
| 1.4          | Elect Paul B. Edgerley             | Mgmt         | For            | For       | For              |
| 1.5          | Elect Michael J. Jacobson          | Mgmt         | For            | For       | For              |
| 1.6          | Elect John Lewis                   | Mgmt         | For            | For       | For              |
| 1.7          | Elect Charles W. Pepper            | Mgmt         | For            | For       | For              |
| 1.8          | Elect Kirk P. Pond                 | Mgmt         | For            | For       | For              |
| 1.9          | Elect Stephen Zide                 | Mgmt         | For            | For       | For              |
| 1.10         | Elect Andrew C. Teich              | Mgmt         | For            | For       | For              |
| 1.11         | Elect James E. Heppelman           | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor            | Mgmt         | For            | For       | For              |
| 3            | Accounts and Reports               | Mgmt         | For            | For       | For              |
| 4            | Ratification of Board Acts         | Mgmt         | For            | For       | For              |
| 5            | Amendment to Director Compensation | Mgmt         | For            | For       | For              |

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|   |  |      |        |        |     |
|---|--|------|--------|--------|-----|
| 6 | Authority to Repurchase Shares                       | Mgmt | For    | For    | For |
| 7 | Advisory Vote on Executive Compensation              | Mgmt | For    | For    | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

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Sensient Technologies Corporation

| Ticker        | Security ID:   | Meeting Date  | Meeting Status |           |                  |
|---------------|--|---------------|----------------|-----------|------------------|
| SXT           | CUSIP 81725T100  | 04/24/2014    | Take No Action |           |                  |
| Meeting Type  | Country of Trade   | United States |                |           |                  |
| Proxy Contest | United States  |               |                |           |                  |
| Issue No.     | Description  | Proponent     | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1           | Elect Hank Brown   | Mgmt          | For            | TNA       | N/A              |
| 1.2           | Elect Edward H. Cichurski  | Mgmt          | For            | TNA       | N/A              |
| 1.3           | Elect Fergus M. Clydesdale   | Mgmt          | For            | TNA       | N/A              |
| 1.4           | Elect James A.D. Croft   | Mgmt          | For            | TNA       | N/A              |
| 1.5           | Elect William V. Hickey  | Mgmt          | For            | TNA       | N/A              |
| 1.6           | Elect Kenneth P. Manning   | Mgmt          | For            | TNA       | N/A              |
| 1.7           | Elect Paul Manning   | Mgmt          | For            | TNA       | N/A              |
| 1.8           | Elect Elaine R. Wedral   | Mgmt          | For            | TNA       | N/A              |
| 1.9           | Elect Essie Whitelaw   | Mgmt          | For            | TNA       | N/A              |
| 2             | Advisory Vote on Executive Compensation                                  | Mgmt          | For            | TNA       | N/A              |
| 3             | Reapproval of Incentive Compensation Plan for Elected Corporate Officers | Mgmt          | For            | TNA       | N/A              |
| 4             | Ratification of Auditor  | Mgmt          | For            | TNA       | N/A              |

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Sensient Technologies Corporation

| Ticker        | Security ID:                  | Meeting Date  | Meeting Status |           |                  |
|---------------|-------------------------------|---------------|----------------|-----------|------------------|
| SXT           | CUSIP 81725T100               | 04/24/2014    | Voted          |           |                  |
| Meeting Type  | Country of Trade              | United States |                |           |                  |
| Proxy Contest | United States                 |               |                |           |                  |
| Issue No.     | Description                   | Proponent     | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1           | Elect James R. Henderson      | Mgmt          | N/A            | For       | N/A              |
| 1.2           | Elect James E. Hyman          | Mgmt          | N/A            | Withhold  | N/A              |
| 1.3           | Elect Stephen E. Loukas       | Mgmt          | N/A            | For       | N/A              |
| 1.4           | Elect William E. Redmond, Jr. | Mgmt          | N/A            | For       | N/A              |

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|     |   |      |     |         |     |
|-----|---|------|-----|---------|-----|
| 1.5 | Elect Management<br>Nominee Hank<br>Brown   | Mgmt | N/A | For     | N/A |
| 1.6 | Elect Management<br>Nominee E. H.<br>Cichurski                                    | Mgmt | N/A | For     | N/A |
| 1.7 | Elect Management<br>Nominee F. M.<br>Clydesdale                                   | Mgmt | N/A | For     | N/A |
| 1.8 | Elect Management<br>Nominee P.<br>Manning   | Mgmt | N/A | For     | N/A |
| 1.9 | Elect Management<br>Nominee E. R.<br>Wedral                                       | Mgmt | N/A | For     | N/A |
| 2   | Advisory Vote on<br>Executive<br>Compensation                                     | Mgmt | N/A | Against | N/A |
| 3   | Reapproval of Incentive<br>Compensation Plan for<br>Elected Corporate<br>Officers | Mgmt | N/A | For     | N/A |
| 4   | Ratification of Auditor   | Mgmt | N/A | For     | N/A |

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Shimano Inc

|              |                                    |              |                |           |                     |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                     |
| 7309         | CINS J72262108                     | 03/27/2014   | 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<br>Profits/Dividends | Mgmt         | For            | For       | For                 |
| 3            | Elect Yohzoh Shimano               | Mgmt         | For            | For       | For                 |
| 4            | Elect Etsuyoshi Watarai            | Mgmt         | For            | For       | For                 |
| 5            | Elect Yoshihiro Hirata             | Mgmt         | For            | For       | For                 |
| 6            | Elect Taizoh Shimano               | Mgmt         | For            | For       | For                 |
| 7            | Elect Kiyoshi Tarutani             | Mgmt         | For            | For       | For                 |
| 8            | Elect Masahiro Tsuzaki             | Mgmt         | For            | For       | For                 |
| 9            | Elect Takashi Toyoshima            | Mgmt         | For            | For       | For                 |
| 10           | Elect Yasuhiro Hitomi              | Mgmt         | For            | For       | For                 |
| 11           | Elect Hiroshi Matsui               | Mgmt         | For            | For       | For                 |
| 12           | Elect Hideo Katsuoka               | Mgmt         | For            | For       | For                 |
| 13           | Elect Gohei Matsumoto              | Mgmt         | For            | For       | For                 |
| 14           | Elect Kanako Nozue                 | Mgmt         | For            | For       | For                 |

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Shriram City Union Finance Limited

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| SHRMCITY     | CINS Y7761X104   | 05/30/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |

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| Special Issue No. | Description                                     | India Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-------------------|---|-----------------|----------|-----------|------------------|
| 1                 | Authority to Issue Shares w/o Preemptive Rights | Mgmt            | For      | For       | For              |

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Signet Jewelers Limited

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| SIG          | CUSIP G81276100  | 06/13/2014   | 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 Marianne M. Parrs                                  | Mgmt | For | For | For |
| 5  | Elect Thomas G. Plaskett                                 | Mgmt | For | For | For |
| 6  | Elect Russell Walls                                      | Mgmt | For | For | For |
| 7  | Elect Helen McCluskey                                    | Mgmt | For | For | For |
| 8  | Elect Robert Stack                                       | Mgmt | For | For | For |
| 9  | Elect Eugenia Ulasewicz                                  | Mgmt | For | For | For |
| 10 | Elect Michael W. Barnes                                  | Mgmt | For | For | For |
| 11 | Ratification of Auditor                                  | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation                  | Mgmt | For | For | For |
| 13 | Amendment to the Omnibus Incentive Plan                  | Mgmt | For | For | For |
| 14 | Amendments to Bye-laws to Allow Board Meetings in the UK | Mgmt | For | For | For |

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Silicon Graphics International Corp.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| SGI          | CUSIP 82706L108  | 12/09/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |                             |      |     |     |     |
|-----|-----------------------------|------|-----|-----|-----|
| 1.1 | Elect Jorge L. Titinger     | Mgmt | For | For | For |
| 1.2 | Elect Michael W. Hagee      | Mgmt | For | For | For |
| 1.3 | Elect Charles M. Boesenberg | Mgmt | For | For | For |
| 1.4 | Elect Gary A. Griffiths     | Mgmt | For | For | For |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.5 | Elect Hagi Schwartz                           | Mgmt | For | For | For |
| 1.6 | Elect Ronald D. Verdoorn                      | Mgmt | For | For | For |
| 1.7 | Elect Douglas R. King                         | 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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### Simcorp A/S

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| SIM          | CINS K8851Q129   | 03/31/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade   |              |                |           |                     |
| Annual       | Denmark  |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note                                  | N/A          | N/A            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note                                  | N/A          | N/A            | N/A       | N/A                 |
| 3            | Non-Voting Meeting Note                                  | N/A          | N/A            | N/A       | N/A                 |
| 4            | 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<br>Profits/Dividends                       | Mgmt         | For            | For       | For                 |
| 8            | Elect Jesper Brangaard                                   | Mgmt         | For            | For       | For                 |
| 9            | Elect Peter Schutze                                      | Mgmt         | For            | For       | For                 |
| 10           | Elect Herve Couturier                                    | Mgmt         | For            | For       | For                 |
| 11           | Elect Simon Jeffreys                                     | Mgmt         | For            | For       | For                 |
| 12           | Elect Patrice McDonald                                   | Mgmt         | For            | For       | For                 |
| 13           | Appointment of Auditor                                   | Mgmt         | For            | For       | For                 |
| 14           | Cancellation of Shares                                   | Mgmt         | For            | For       | For                 |
| 15           | Compensation Guidelines                                  | Mgmt         | For            | For       | For                 |
| 16           | Directors' Fees  | Mgmt         | For            | For       | For                 |
| 17           | Authority to Repurchase<br>Shares                        | Mgmt         | For            | For       | For                 |
| 18           | Amendments to Articles<br>Regarding Financial<br>Reports | Mgmt         | For            | For       | For                 |

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### Simcorp A/S

|              |                                  |              |                |           |                     |
|--------------|----------------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                     | Meeting Date | Meeting Status |           |                     |
| SIM          | CINS K8851Q129                   | 05/14/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                 |              |                |           |                     |
| Special      | Denmark                          |              |                |           |                     |
| Issue No.    | Description                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note          | N/A          | N/A            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note          | N/A          | N/A            | N/A       | N/A                 |
| 3            | Non-Voting Meeting Note          | N/A          | N/A            | N/A       | N/A                 |
| 4            | Cancellation of Shares           | Mgmt         | For            | For       | For                 |
| 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            | Transaction of Other<br>Business | Mgmt         | For            | Against   | Against             |

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Simpson Manufacturing Co., Inc.

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status   |
| SSD          | CUSIP 829073105                         | 04/22/2014   | Voted            |
| Meeting Type | Country of Trade                        |              |                  |
| Annual       | United States                           |              |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1            | Elect Thomas J. Fitzmyers               | Mgmt         | For              |
|              |   |              | For              |
| 2            | Elect Karen Colonias                    | Mgmt         | For              |
|              |   |              | For              |
| 3            | Elect Celeste Volz Ford                 | Mgmt         | For              |
|              |   |              | For              |
| 4            | Ratification of Auditor                 | Mgmt         | For              |
|              |   |              | For              |
| 5            | Advisory Vote on Executive Compensation | Mgmt         | For              |
|              |   |              | For              |

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Sims Metal Management Limited

|              |                                     |              |                  |
|--------------|-------------------------------------|--------------|------------------|
| Ticker       | Security ID:                        | Meeting Date | Meeting Status   |
| SGM          | CUSIP 829160100                     | 11/14/2013   | Voted            |
| Meeting Type | Country of Trade                    |              |                  |
| Annual       | United States                       |              |                  |
| Issue No.    | Description                         | Proponent    | Mgmt Rec         |
|              |                                     |              | Vote Cast        |
|              |                                     |              | For/Against Mgmt |
| 1            | Re-elect Christopher Renwick        | Mgmt         | For              |
|              |                                     |              | For              |
| 2            | Elect Tomotsu Sato                  | Mgmt         | For              |
|              |                                     |              | For              |
| 3            | Elect Robert J. Bass                | Mgmt         | For              |
|              |                                     |              | For              |
| 4            | REMUNERATION REPORT                 | Mgmt         | For              |
|              |                                     |              | For              |
| 5            | Equity Grant (MD/CEO Galdino Claro) | Mgmt         | For              |
|              |                                     |              | For              |
| 6            | Equity Grant (MD/CEO Galdino Claro) | Mgmt         | For              |
|              |                                     |              | For              |
| 7            | Approve Termination Payments        | Mgmt         | For              |
|              |                                     |              | For              |

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SIPEF SA

|              |                         |              |                  |
|--------------|-------------------------|--------------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status   |
| SIP          | CINS B7911E134          | 06/11/2014   | 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              |
| 2            | Non-Voting Meeting Note | N/A          | N/A              |
|              |                         |              | N/A              |
| 3            | Non-Voting Agenda Item  | N/A          | N/A              |
|              |                         |              | N/A              |
| 4            | Non-Voting Agenda Item  | N/A          | N/A              |
|              |                         |              | N/A              |
| 5            | Accounts and Reports;   | Mgmt         | For              |
|              |                         |              | For              |

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Allocate  
Profits/Dividends

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 6  | Ratification of Board Acts                              | Mgmt | For | For | For |
| 7  | Ratification of Auditor's Acts                          | Mgmt | For | For | For |
| 8  | Elect Theodore Bracht                                   | Mgmt | For | For | For |
| 9  | Elect Priscilla Bracht                                  | Mgmt | For | For | For |
| 10 | Remuneration Report                                     | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item                                  | N/A  | N/A | N/A | N/A |
| 12 | Amendments to Article 24 Regarding Delegation of Powers | Mgmt | For | For | For |
| 13 | Amendments to Article 25 Regarding Representation       | Mgmt | For | For | For |
| 14 | Amendments to Articles (Technical)                      | Mgmt | For | For | For |

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Skyworks Solutions, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status   |
|--------------|---|--------------|------------------|
| SWKS         | CUSIP 83088M102                         | 05/06/2014   | Voted            |
| Meeting Type | Country of Trade                        | Proponent    | Mgmt Rec         |
| Annual       | United States                           | Vote Cast    | For/Against Mgmt |
| Issue No.    | Description                             | Proponent    | Mgmt Rec         |
| 1            | Elect David J. McLachlan                | Mgmt         | For              |
| 2            | Elect David J. Aldrich                  | Mgmt         | For              |
| 3            | Elect Kevin L. Beebe                    | Mgmt         | For              |
| 4            | Elect Timothy R. Furey                  | Mgmt         | For              |
| 5            | Elect Balakrishnan S. Iyer              | Mgmt         | For              |
| 6            | Elect Christine King                    | Mgmt         | For              |
| 7            | Elect David P. McGlade                  | Mgmt         | For              |
| 8            | Elect Robert A. Schriesheim             | Mgmt         | For              |
| 9            | Ratification of Auditor                 | Mgmt         | For              |
| 10           | Advisory Vote on Executive Compensation | Mgmt         | For              |

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Sofina

| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
|--------------|------------------|--------------|------------------|
| SOF          | CINS B80925124   | 05/02/2014   | Voted            |
| Meeting Type | Country of Trade | Proponent    | Mgmt Rec         |
| Ordinary     | Belgium          | Vote Cast    | For/Against Mgmt |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |

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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 Agenda Item   | N/A  | N/A | N/A     | N/A     |
| 4  | Non-Voting Agenda Item   | N/A  | N/A | N/A     | N/A     |
| 5  | Accounts and Reports;<br>Allocation of<br>Profits                    | Mgmt | For | For     | For     |
| 6  | Ratification of Board<br>Acts  | Mgmt | For | For     | For     |
| 7  | Ratification of Auditor<br>Acts                                      | Mgmt | For | For     | For     |
| 8  | Elect Helene Ploix   | Mgmt | For | For     | For     |
| 9  | Elect Jacques Emsens   | Mgmt | For | For     | For     |
| 10 | Elect Analjit Singh  | Mgmt | For | For     | For     |
| 11 | Appointment of Auditor<br>and Authority to Set<br>Fees               | Mgmt | For | For     | For     |
| 12 | Non-Voting Agenda Item   | N/A  | N/A | N/A     | N/A     |
| 13 | Remuneration Report  | Mgmt | For | For     | For     |
| 14 | Authority to Repurchase<br>Shares and to Issue<br>Treasury<br>Shares | Mgmt | For | For     | For     |
| 15 | Transaction of Other<br>Business                                     | Mgmt | For | Against | Against |
| 16 | Non-Voting Meeting Note  | N/A  | N/A | N/A     | N/A     |

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Solar Industries India Limited

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |             |
|--------------|--|--------------|----------------|-----------|-------------|
| SOLARIND     | CINS Y806AB107   | 09/11/2013   | Voted          |           |             |
| Meeting Type | Country of Trade                                       | Proponent    | Mgmt Rec       | Vote Cast | For/Against |
| Annual       | India  |              |                |           | Mgmt        |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against |
| 1            | Accounts and Reports                                   | Mgmt         | For            | For       | For         |
| 2            | Allocation of<br>Profits/Dividends                     | Mgmt         | For            | For       | For         |
| 3            | Elect Anant Sagar<br>Awasthi                           | Mgmt         | For            | For       | For         |
| 4            | Elect Dilip Patel                                      | Mgmt         | For            | For       | For         |
| 5            | Elect Satish C. Gupta                                  | Mgmt         | For            | For       | For         |
| 6            | Elect Ajai Nigam                                       | Mgmt         | For            | Against   | Against     |
| 7            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For            | For       | For         |
| 8            | Elect Amrendra Verma                                   | Mgmt         | For            | For       | For         |
| 9            | Amendment to Borrowing<br>Powers                       | Mgmt         | For            | For       | For         |
| 10           | Non-Voting Agenda Item                                 | N/A          | N/A            | N/A       | N/A         |

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|    |                              |      |     |     |     |
|----|------------------------------|------|-----|-----|-----|
| 11 | Authority to Mortgage Assets | Mgmt | For | For | For |
| 12 | Non-Voting Agenda Item       | N/A  | N/A | N/A | N/A |
| 13 | Non-Voting Meeting Note      | N/A  | N/A | N/A | N/A |

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### Sonus Networks, Inc.

| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| SONS         | CUSIP 835916107                         | 06/11/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect James K. Brewington               | Mgmt             | For            | For       | For              |
| 1.2          | Elect Matthew W. Bross                  | Mgmt             | For            | For       | For              |
| 1.3          | Elect John P. Cunningham                | Mgmt             | For            | For       | For              |
| 1.4          | Elect Raymond P. Dolan                  | Mgmt             | For            | For       | For              |
| 1.5          | Elect Beatriz V. Infante                | Mgmt             | For            | For       | For              |
| 1.6          | Elect Howard E. Janzen                  | Mgmt             | For            | For       | For              |
| 1.7          | Elect Richard J. Lynch                  | Mgmt             | For            | For       | For              |
| 1.8          | Elect Pamela D.A. Reeve                 | Mgmt             | For            | For       | For              |
| 1.9          | Elect John Schofield                    | Mgmt             | For            | For       | For              |
| 1.10         | Elect Scott E. Schubert                 | Mgmt             | For            | For       | For              |
| 1.11         | Elect H. Brian Thompson                 | 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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### Sotheby's

| Ticker        | Security ID:                                    | Meeting Date     | Meeting Status |           |                  |
|---------------|---|------------------|----------------|-----------|------------------|
| BID           | CUSIP 835898107                                 | 05/05/2014       | 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 Daniel S. Loeb                            | Mgmt             | N/A            | TNA       | N/A              |
| 1.2           | Elect Harry J. Wilson                           | Mgmt             | N/A            | TNA       | N/A              |
| 1.3           | Elect Olivier Reza                              | Mgmt             | N/A            | TNA       | N/A              |
| 1.4           | Elect Management Nominee John M. Angelo         | Mgmt             | N/A            | TNA       | N/A              |
| 1.5           | Elect Management Nominee Kevin C. Conroy        | Mgmt             | N/A            | TNA       | N/A              |
| 1.6           | Elect Management Nominee Domenico De Sole       | Mgmt             | N/A            | TNA       | N/A              |
| 1.7           | Elect Management Nominee The Duke of Devonshire | Mgmt             | N/A            | TNA       | N/A              |

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|      |  |      |     |     |     |
|------|--|------|-----|-----|-----|
| 1.8  | Elect Management<br>Nominee Allen<br>Questrom      | Mgmt | N/A | TNA | N/A |
| 1.9  | Elect Management<br>Nominee William F.<br>Ruprecht | Mgmt | N/A | TNA | N/A |
| 1.10 | Elect Management<br>Nominee Marsha E.<br>Simms     | Mgmt | N/A | TNA | N/A |
| 1.11 | Elect Management<br>Nominee Diana L.<br>Taylor     | Mgmt | N/A | TNA | N/A |
| 1.12 | Elect Management<br>Nominee Dennis M.<br>Weibling  | Mgmt | N/A | TNA | N/A |
| 2    | Ratification of Auditor                            | Mgmt | N/A | TNA | N/A |
| 3    | Advisory Vote on<br>Executive<br>Compensation      | Mgmt | N/A | TNA | N/A |

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Sotheby's

| Ticker        | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
|---------------|---|--------------|----------------|-----------|---------------------|
| BID           | CUSIP 835898107                               | 05/05/2014   | 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 John M. Angelo                          | Mgmt         | For            | For       | For                 |
| 1.2           | Elect Jessica M.<br>Bibliowicz                | Mgmt         | For            | For       | For                 |
| 1.3           | Elect Kevin C. Conroy                         | Mgmt         | For            | For       | For                 |
| 1.4           | Elect Domenico De Sole                        | Mgmt         | For            | For       | For                 |
| 1.5           | Elect The Duke of<br>Devonshire               | Mgmt         | For            | For       | For                 |
| 1.6           | Elect Daniel Meyer                            | Mgmt         | For            | For       | For                 |
| 1.7           | Elect Allen Questrom                          | Mgmt         | For            | For       | For                 |
| 1.8           | Elect William F.<br>Ruprecht                  | Mgmt         | For            | For       | For                 |
| 1.9           | Elect Marsha Simms                            | Mgmt         | For            | For       | For                 |
| 1.10          | Elect Robert S. Taubman                       | Mgmt         | For            | For       | For                 |
| 1.11          | Elect Diana L. Taylor                         | Mgmt         | For            | For       | For                 |
| 1.12          | Elect Dennis M. Weibling                      | 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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Sotheby's

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

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| BID          | CUSIP                                   | 835898107 | 05/29/2014       | Voted |           |                     |
|--------------|---|-----------|------------------|-------|-----------|---------------------|
| Meeting Type |   |           | Country of Trade |       |           |                     |
| Annual       |   |           | United States    |       |           |                     |
| Issue No.    | Description                             | Proponent | Mgmt             | Rec   | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect John M. Angelo                    | Mgmt      | For              |       | For       | For                 |
| 1.2          | Elect Jessica M. Bibliowicz             | Mgmt      | For              |       | For       | For                 |
| 1.3          | Elect Kevin C. Conroy                   | Mgmt      | For              |       | For       | For                 |
| 1.4          | Elect Domenico De Sole                  | Mgmt      | For              |       | For       | For                 |
| 1.5          | Elect The Duke of Devonshire            | Mgmt      | For              |       | For       | For                 |
| 1.6          | Elect Daniel S. Loeb                    | Mgmt      | For              |       | For       | For                 |
| 1.7          | Elect Daniel Meyer                      | Mgmt      | For              |       | For       | For                 |
| 1.8          | Elect Allen Questrom                    | Mgmt      | For              |       | For       | For                 |
| 1.9          | Elect Olivier Reza                      | Mgmt      | For              |       | For       | For                 |
| 1.10         | Elect William F. Ruprecht               | Mgmt      | For              |       | For       | For                 |
| 1.11         | Elect Marsha Simms                      | Mgmt      | For              |       | For       | For                 |
| 1.12         | Elect Robert S. Taubman                 | Mgmt      | For              |       | For       | For                 |
| 1.13         | Elect Diana L. Taylor                   | Mgmt      | For              |       | For       | For                 |
| 1.14         | Elect Dennis M. Weibling                | Mgmt      | For              |       | For       | For                 |
| 1.15         | Elect Harry J. Wilson                   | 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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Spark Networks, Inc.

| Ticker        | Security ID:   | Meeting Date | Meeting Status   |     |           |                     |
|---------------|--|--------------|------------------|-----|-----------|---------------------|
| LOV           | CUSIP 84651P100  | 06/27/2014   | 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 Jonathan B. Bulkeley                                     | Mgmt         | For              |     | TNA       | N/A                 |
| 1.2           | Elect Benjamin Derhy   | Mgmt         | For              |     | TNA       | N/A                 |
| 1.3           | Elect David Hughes   | Mgmt         | For              |     | TNA       | N/A                 |
| 1.4           | Elect Gregory R. Liberman                                      | Mgmt         | For              |     | TNA       | N/A                 |
| 1.5           | Elect Thomas G. Stockham                                       | Mgmt         | For              |     | TNA       | N/A                 |
| 1.6           | Elect Vince Thompson   | Mgmt         | For              |     | TNA       | N/A                 |
| 2             | Ratification of Auditor  | Mgmt         | For              |     | TNA       | N/A                 |
| 3             | Shareholder Proposal Regarding Poison Pills                    | ShrHldr      | Against          |     | TNA       | N/A                 |
| 4             | Shareholder Proposal Regarding Right to Call a Special Meeting | ShrHldr      | Against          |     | TNA       | N/A                 |

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|   |  |         |         |     |     |
|---|--|---------|---------|-----|-----|
| 5 | Shareholder Proposal<br>Regarding Beneficial<br>Shareholders | ShrHldr | Against | TNA | N/A |
|---|--|---------|---------|-----|-----|

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Spark Networks, Inc.

|               |                  |              |                |           |                     |
|---------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker        | Security ID:     | Meeting Date | Meeting Status |           |                     |
| LOV           | CUSIP 84651P100  | 06/27/2014   | 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>Stephen J.<br>Davis | Mgmt | N/A | For | N/A |
|-----|--|------|-----|-----|-----|

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.2 | Elect Dissident Nominee<br>John H.<br>Lewis | Mgmt | N/A | For | N/A |
|-----|---|------|-----|-----|-----|

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.3 | Elect Dissident Nominee<br>Michael J.<br>McConnell | Mgmt | N/A | For | N/A |
|-----|--|------|-----|-----|-----|

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.4 | Elect Dissident Nominee<br>Walter L.<br>Turek | Mgmt | N/A | For | N/A |
|-----|---|------|-----|-----|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 2 | Ratification of Auditor | Mgmt | N/A | For | N/A |
|---|-------------------------|------|-----|-----|-----|

|   |   |         |     |     |     |
|---|---|---------|-----|-----|-----|
| 3 | Shareholder Proposal<br>Regarding Poison<br>Pills | ShrHldr | N/A | For | N/A |
|---|---|---------|-----|-----|-----|

|   |   |         |     |     |     |
|---|---|---------|-----|-----|-----|
| 4 | Shareholder Proposal<br>Regarding Right to<br>Call a Special<br>Meeting | ShrHldr | N/A | For | N/A |
|---|---|---------|-----|-----|-----|

|   |  |         |     |     |     |
|---|--|---------|-----|-----|-----|
| 5 | Shareholder Proposal<br>Regarding Beneficial<br>Shareholders | ShrHldr | N/A | For | N/A |
|---|--|---------|-----|-----|-----|

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Spectrum ASA

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| SPU          | CINS R8309K107   | 05/23/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | Norway           |              |                |

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| Issue No. | Description  | Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|-----------|--|-----------|----------|-----------|---------------------|
| 1         | Non-Voting Meeting Note  | N/A       | N/A      | N/A       | N/A                 |
| 2         | Non-Voting Meeting Note  | N/A       | N/A      | N/A       | N/A                 |
| 3         | Non-Voting Meeting Note  | N/A       | N/A      | N/A       | N/A                 |
| 4         | Non-Voting Meeting Note  | N/A       | N/A      | N/A       | N/A                 |
| 5         | 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                 |
| 7         | Election of Presiding<br>Chairman and<br>Individuals to Check<br>Minutes | Mgmt      | For      | For       | For                 |
| 8         | Agenda   | Mgmt      | For      | For       | For                 |
| 9         | Accounts and Reports;<br>Allocation of<br>Profits/Dividends              | Mgmt      | For      | For       | For                 |
| 10        | Authority to Set<br>Auditor's<br>Fees                                    | Mgmt      | For      | For       | For                 |
| 11        | Elect Gunnar Hvammen   | Mgmt      | For      | For       | For                 |
| 12        | Elect Linda Rudolfson<br>Myklebust                                       | Mgmt      | For      | For       | For                 |
| 13        | Elect Jon Christian<br>Syvertsen   | Mgmt      | For      | For       | For                 |
| 14        | Directors' Fees  | Mgmt      | For      | For       | For                 |
| 15        | Nomination Committee<br>Fees   | Mgmt      | For      | For       | For                 |
| 16        | Compensation Guidelines  | Mgmt      | For      | Abstain   | Against             |
| 17        | Share Option Plan  | Mgmt      | For      | Abstain   | Against             |
| 18        | Authority to Issue<br>Shares w/ or w/o<br>Preemptive<br>Rights           | Mgmt      | For      | For       | For                 |
| 19        | Authority to Issue<br>Shares Pursuant to<br>Share Option<br>Plan         | Mgmt      | For      | Abstain   | Against             |
| 20        | Authority to Issue<br>Convertible Debt<br>Instruments                    | Mgmt      | For      | For       | For                 |
| 21        | Authority to Repurchase<br>Shares Pursuant to<br>Share Option<br>Plan    | Mgmt      | For      | Abstain   | Against             |
| 22        | Corporate Governance<br>Report   | Mgmt      | For      | For       | For                 |

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Spirax-Sarco Engineering plc

Ticker  
SPX

Security ID:  
CINS G83561111

Meeting Date  
05/20/2014

Meeting Status  
Voted

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| 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<br>(Binding)                                   | Mgmt             | For      | For       | For              |
| 3            | Remuneration Report<br>(Advisory)                                  | Mgmt             | For      | For       | For              |
| 4            | Allocation of<br>Profits/Dividends                                 | Mgmt             | For      | For       | For              |
| 5            | Appointment of Auditor   | Mgmt             | For      | For       | For              |
| 6            | Authority to Set<br>Auditor's<br>Fees                              | Mgmt             | For      | For       | For              |
| 7            | Elect Bill Whiteley  | Mgmt             | For      | For       | For              |
| 8            | Elect Nick Anderson  | Mgmt             | For      | For       | For              |
| 9            | Elect David Meredith   | Mgmt             | For      | For       | For              |
| 10           | Elect Neil Daws  | Mgmt             | For      | For       | For              |
| 11           | Elect Jay Whalen   | Mgmt             | For      | For       | For              |
| 12           | Elect Krishnamurthy<br>Rajagopal                                   | Mgmt             | For      | For       | For              |
| 13           | Elect Trudy Schoolenberg   | Mgmt             | For      | For       | For              |
| 14           | Elect Clive Watson   | Mgmt             | For      | For       | For              |
| 15           | Elect Jamie Pike   | Mgmt             | For      | For       | For              |
| 16           | Authority to Issue<br>Shares w/ Preemptive<br>Rights               | Mgmt             | For      | For       | For              |
| 17           | Scrip Dividend   | Mgmt             | For      | For       | For              |
| 18           | Authority to Issue<br>Shares w/o Preemptive<br>Rights              | Mgmt             | For      | For       | For              |
| 19           | Authority to Repurchase<br>Shares                                  | Mgmt             | For      | For       | For              |
| 20           | Authority to Set<br>General Meeting Notice<br>Period at 14<br>Days | Mgmt             | For      | Against   | Against          |

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Sprott Inc.

Ticker Security ID:  
SII CUSIP 852066109

Meeting Date  
05/14/2014  
Country of Trade

Meeting Status  
Voted

Meeting Type

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| Special Issue No. | Description                                      | Canada 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 Paul H. Stephens                           | Mgmt             | For      | For       | For              |
| 1.9               | Elect Rosemary Zigrossi                          | Mgmt             | For      | For       | For              |
| 2                 | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For       | For              |
| 3                 | Stock Option Plan Renewal                        | Mgmt             | For      | For       | For              |
| 4                 | Employee Profit Sharing Plan Renewal             | Mgmt             | For      | For       | For              |
| 5                 | Equity Incentive Plan Renewal                    | Mgmt             | For      | For       | For              |

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Stallergenes SA

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| GENP         | CINS F17399118  | 05/27/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Mix          | France  |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                       | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                                       | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Meeting Note                                       | N/A          | N/A            | N/A       | N/A              |
| 4            | Accounts and Reports; Approval of Non Tax-Deductible Expenses | Mgmt         | For            | For       | For              |
| 5            | Consolidated Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 6            | Allocation of Profits/Dividends                               | Mgmt         | For            | For       | For              |
| 7            | Related Party Transactions                                    | Mgmt         | For            | For       | For              |
| 8            | Severance Agreement of Roberto Gradnik, former CEO            | Mgmt         | For            | For       | For              |
| 9            | Elect Jean Bousquet   | Mgmt         | For            | For       | For              |
| 10           | Elect Christian Chavy   | Mgmt         | For            | For       | For              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 11 | Elect Michel Dubois                                | Mgmt | For | For     | For     |
| 12 | Elect Paola Ricci                                  | Mgmt | For | For     | For     |
| 13 | Elect Patrick P. Lee                               | Mgmt | For | For     | For     |
| 14 | Elect Jacques Theurillat                           | Mgmt | For | For     | For     |
| 15 | Resignation of Albert Saporta                      | Mgmt | For | For     | For     |
| 16 | Directors' Fees                                    | Mgmt | For | For     | For     |
| 17 | Authority to Repurchase Shares                     | Mgmt | For | For     | For     |
| 18 | Authority to Grant Stock Options                   | Mgmt | For | Against | Against |
| 19 | Authority to Issue Restricted Shares               | Mgmt | For | Against | Against |
| 20 | Employee Stock Purchase Plan                       | Mgmt | For | For     | For     |
| 21 | Authority to Cancel Shares & Reduce Share Capital  | Mgmt | For | For     | For     |
| 22 | Amendments to Articles Regarding Corporate Purpose | Mgmt | For | For     | For     |
| 23 | Authorization of Legal Formalities                 | Mgmt | For | For     | For     |

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Standard Motor Products, Inc.

| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------------|--------------|----------------|-----------|------------------|
| SMP          | CUSIP 853666105               | 05/15/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade              | Proponent    | Mgmt Rec       |           |                  |
| 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              |
| 1.10         | Elect Roger M. Widmann        | 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

|                                 |   |                  |                |     |           |                  |
|---------------------------------|---|------------------|----------------|-----|-----------|------------------|
| Stanley Furniture Company, Inc. |   |                  |                |     |           |                  |
| Ticker                          | Security ID:                            | Meeting Date     | Meeting Status |     |           |                  |
| STLY                            | CUSIP 854305208                         | 04/17/2014       | Voted          |     |           |                  |
| Meeting Type                    |   | Country of Trade |                |     |           |                  |
| Annual                          |   | United States    |                |     |           |                  |
| Issue No.                       | Description                             | Proponent        | Mgmt           | Rec | Vote Cast | For/Against Mgmt |
| 1.1                             | Elect T. Scott McIlhenny, Jr.           | Mgmt             | For            |     | Withhold  | Against          |
| 2                               | Advisory Vote on Executive Compensation | Mgmt             | For            |     | For       | For              |
| STEC, Inc.                      |   |                  |                |     |           |                  |
| Ticker                          | Security ID:                            | Meeting Date     | Meeting Status |     |           |                  |
| STEC                            | CUSIP 784774101                         | 09/12/2013       | Voted          |     |           |                  |
| Meeting Type                    |   | Country of Trade |                |     |           |                  |
| Special                         |   | United States    |                |     |           |                  |
| Issue No.                       | Description                             | Proponent        | Mgmt           | Rec | Vote Cast | For/Against Mgmt |
| 1                               | Merger/Acquisition                      | Mgmt             | For            |     | For       | For              |
| 2                               | Advisory Vote on Golden Parachutes      | Mgmt             | For            |     | For       | For              |
| 3                               | Right to Adjourn Meeting                | Mgmt             | For            |     | For       | For              |
| Steel Excel Inc.                |   |                  |                |     |           |                  |
| Ticker                          | Security ID:                            | Meeting Date     | Meeting Status |     |           |                  |
| SXCL                            | CUSIP 858122104                         | 05/27/2014       | Voted          |     |           |                  |
| Meeting Type                    |   | Country of Trade |                |     |           |                  |
| Annual                          |   | United States    |                |     |           |                  |
| Issue No.                       | Description                             | Proponent        | Mgmt           | Rec | Vote Cast | For/Against Mgmt |
| 1.1                             | Elect Jack L. Howard                    | Mgmt             | For            |     | For       | For              |
| 1.2                             | Elect Warren G. Lichtenstein            | Mgmt             | For            |     | For       | For              |
| 1.3                             | Elect John Mutch                        | Mgmt             | For            |     | For       | For              |
| 1.4                             | Elect John J. Quicke                    | Mgmt             | For            |     | For       | For              |
| 1.5                             | Elect Gary W. Ullman                    | Mgmt             | For            |     | For       | For              |
| 1.6                             | Elect Robert J. Valentine               | Mgmt             | For            |     | For       | For              |
| 2                               | Advisory Vote on Executive Compensation | Mgmt             | For            |     | For       | For              |
| 3                               | Ratification of Auditor                 | Mgmt             | For            |     | For       | For              |
| 4                               | Reverse Stock Split                     | Mgmt             | For            |     | For       | For              |

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Followed by a Forward  
Stock  
Split

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| Stein Mart, Inc. |   |                  |                |           |                  |  |
|------------------|---|------------------|----------------|-----------|------------------|--|
| Ticker           | Security ID:                            | Meeting Date     | Meeting Status |           |                  |  |
| SMRT             | CUSIP 858375108                         | 06/24/2014       | Voted          |           |                  |  |
| Meeting Type     |   | Country of Trade |                |           |                  |  |
| Annual           |   | United States    |                |           |                  |  |
| Issue No.        | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1              | Elect Jay Stein                         | Mgmt             | For            | For       | For              |  |
| 1.2              | Elect John H. Williams, Jr.             | Mgmt             | For            | For       | For              |  |
| 1.3              | Elect Alvin R. Carpenter                | Mgmt             | For            | For       | For              |  |
| 1.4              | Elect Irwin Cohen                       | Mgmt             | For            | Withhold  | Against          |  |
| 1.5              | Elect Susan Falk                        | Mgmt             | For            | Withhold  | Against          |  |
| 1.6              | Elect Linda M. Farthing                 | Mgmt             | For            | Withhold  | Against          |  |
| 1.7              | Elect Mitchell W. Legler                | Mgmt             | For            | Withhold  | Against          |  |
| 1.8              | Elect Richard L. Sisisky                | Mgmt             | For            | Withhold  | Against          |  |
| 1.9              | Elect Burton M. Tansky                  | Mgmt             | For            | For       | For              |  |
| 1.10             | Elect J. Wayne Weaver                   | 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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| Stella International Holdings Limited |  |                  |                |           |                  |  |
|---------------------------------------|--|------------------|----------------|-----------|------------------|--|
| Ticker                                | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |  |
| 1836                                  | CINS G84698102                                   | 05/23/2014       | 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                                     | Accounts and Reports                             | Mgmt             | For            | For       | For              |  |
| 3                                     | Allocation of Final Dividend                     | Mgmt             | For            | For       | For              |  |
| 4                                     | Allocation of Special Dividend                   | Mgmt             | For            | For       | For              |  |
| 5                                     | Elect Eric CHAO Ming Cheng                       | Mgmt             | For            | Against   | Against          |  |
| 6                                     | Elect Johnny CHEN                                | Mgmt             | For            | Against   | Against          |  |
| 7                                     | Elect Peter Bolliger                             | 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         | Mgmt             | For            | Against   | Against          |  |

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### Rights

|    |                                       |      |     |         |         |
|----|---------------------------------------|------|-----|---------|---------|
| 11 | Authority to Repurchase Shares        | Mgmt | For | For     | For     |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
| 13 | Non-Voting Meeting Note               | N/A  | N/A | N/A     | N/A     |
| 14 | Non-Voting Meeting Note               | N/A  | N/A | N/A     | N/A     |

### STR Holdings, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| STRI         | CUSIP 78478V100                         | 05/13/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Dennis L. Jilot                   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Robert M. Chiste                  | Mgmt         | For            | For       | For              |
| 1.3          | Elect John A. Janitz                    | Mgmt         | For            | For       | For              |
| 1.4          | Elect Andrew M. Leitch                  | Mgmt         | For            | For       | For              |
| 1.5          | Elect Bryant R. Riley                   | Mgmt         | For            | For       | For              |
| 1.6          | Elect Robert S. Yorgensen               | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

### Sun Hydraulics Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| SNHY         | CUSIP 866942105                         | 06/02/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Christine L. Koski                | Mgmt         | For            | For       | For              |
| 1.2          | Elect David N. Wormley                  | Mgmt         | For            | For       | For              |
| 1.3          | Elect Alexander Schuetz                 | Mgmt         | For            | For       | For              |
| 2            | Increase of Authorized Common Stock     | 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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Superior Energy Services, Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                       | Meeting Date     | Meeting Status |           |                  |
| SPN          | CUSIP 868157108                                    | 05/14/2014       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Harold J. Bouillion                          | Mgmt             | For            | For       | For              |
| 1.2          | Elect Enoch L. Dawkins                             | Mgmt             | For            | For       | For              |
| 1.3          | Elect David D. Dunlap                              | Mgmt             | For            | For       | For              |
| 1.4          | Elect James M. Funk                                | Mgmt             | For            | For       | For              |
| 1.5          | Elect Terence E. Hall                              | Mgmt             | For            | For       | For              |
| 1.6          | Elect Peter D. Kinnear                             | Mgmt             | For            | For       | For              |
| 1.7          | Elect Michael McShane                              | Mgmt             | For            | For       | For              |
| 1.8          | Elect W. Matt Ralls                                | Mgmt             | For            | For       | For              |
| 1.9          | Elect Justin L. Sullivan                           | 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 Human Rights Report | ShrHldr          | Against        | Against   | For              |

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Support.com Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| SPRT         | CUSIP 86858W101                         | 06/04/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Shawn Farshchi                    | Mgmt             | For            | For       | For              |
| 1.2          | Elect Mark Fries                        | Mgmt             | For            | For       | For              |
| 1.3          | Elect J. Martin O'Malley                | Mgmt             | For            | For       | For              |
| 1.4          | Elect Toni Portmann                     | Mgmt             | For            | For       | For              |
| 1.5          | Elect Jim Stephens                      | 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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Sykes Enterprises, Inc.

|              |                            |                  |                |           |                  |
|--------------|----------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:               | Meeting Date     | Meeting Status |           |                  |
| SYKE         | CUSIP 871237103            | 05/20/2014       | Voted          |           |                  |
| Meeting Type |                            | Country of Trade |                |           |                  |
| Annual       |                            | United States    |                |           |                  |
| Issue No.    | Description                | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect James S. MacLeod     | Mgmt             | For            | For       | For              |
| 2            | Elect William D. Muir, Jr. | Mgmt             | For            | For       | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Elect Lorraine Leigh Lutton             | Mgmt | For | For | For |
| 4 | Elect James K. Murray, Jr.              | 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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Symmetricom, Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                  |
| SYMM         | CUSIP 871543104                            | 10/25/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                           |              |                |           |                  |
| Annual       | United States                              |              |                |           |                  |
| Issue No.    | Description                                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect James A. Chiddix                     | Mgmt         | For            | For       | For              |
| 2            | Elect Robert T. Clarkson                   | Mgmt         | For            | For       | For              |
| 3            | Elect Elizabeth A. Fetter                  | Mgmt         | For            | For       | For              |
| 4            | Elect Robert M. Neumeister, Jr.            | Mgmt         | For            | For       | For              |
| 5            | Elect Richard N. Snyder                    | Mgmt         | For            | For       | For              |
| 6            | Elect Robert J. Stanzione                  | Mgmt         | For            | For       | For              |
| 7            | Ratification of Auditor                    | Mgmt         | For            | For       | For              |
| 8            | Advisory Vote on Executive Compensation    | Mgmt         | For            | For       | For              |
| 9            | Amendment to the 2006 Incentive Award Plan | Mgmt         | For            | For       | For              |

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Synalloy Corporation

|              |                            |              |                |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
| SYNL         | CUSIP 871565107            | 04/24/2014   | 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            | For       | For              |
| 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,      | Mgmt         | For            | For       | For              |

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Jr.

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.6 | Elect Murray H. Wright                  | 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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Synergetics USA, Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
| SURG         | CUSIP 87160G107  | 12/12/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Annual       | United States  |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Lawrence C. Cardinale                                | Mgmt         | For            | For       | For              |
| 2            | Elect Guy R. Guarch  | Mgmt         | For            | For       | For              |
| 3            | Elect D. Graeme Thomas                                     | Mgmt         | For            | For       | For              |
| 4            | Amendment to the 2001 Stock and Performance Incentive 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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Synthetic Biologics, Inc.

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| SYN          | CUSIP 87164U102         | 06/10/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Jeffrey J. Kraws  | Mgmt         | For            | For       | For              |
| 1.2          | Elect Jeffrey Riley     | Mgmt         | For            | For       | For              |
| 1.3          | Elect Scott L. Tarriff  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Jeffrey Wolf      | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor | Mgmt         | For            | For       | For              |

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Synthetic Biologics, Inc.

|              |                        |              |                |           |                  |
|--------------|------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:           | Meeting Date | Meeting Status |           |                  |
| SYN          | CUSIP 87164U102        | 10/22/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade       |              |                |           |                  |
| Annual       | United States          |              |                |           |                  |
| Issue No.    | Description            | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Steve H. Kanzer  | Mgmt         | For            | For       | For              |
| 1.2          | Elect Jeffrey J. Kraws | Mgmt         | For            | For       | For              |
| 1.3          | Elect Jeffrey Riley    | Mgmt         | For            | For       | For              |

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|     |  |      |         |         |         |
|-----|--|------|---------|---------|---------|
| 1.4 | Elect Scott L. Tarriff                                     | Mgmt | For     | For     | For     |
| 1.5 | Elect Jeffrey Wolf   | Mgmt | For     | For     | For     |
| 2   | Ratification of Auditor                                    | Mgmt | For     | For     | For     |
| 3   | Amendment to the Stock<br>Option<br>Plan                   | Mgmt | For     | For     | For     |
| 4   | Advisory Vote on<br>Executive<br>Compensation              | Mgmt | For     | For     | For     |
| 5   | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt | 3 Years | Abstain | Against |

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Systemax Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| SYX          | CUSIP 871851101                               | 06/09/2014   | 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 Leeds                           | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Bruce Leeds                             | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Robert Leeds                            | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Lawrence P.<br>Reinhold                 | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Stacy S. Dick                           | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Robert D.<br>Rosenthal                  | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Marie<br>Adler-Kravec                   | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 3            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

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Takkt AG

|              |                                     |              |                |           |                     |
|--------------|-------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                        | Meeting Date | Meeting Status |           |                     |
| TTK          | CINS D82824109                      | 05/06/2014   | 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<br>Profits/Dividends  | Mgmt         | For            | For       | For                 |
| 6            | Ratification of<br>Management Board | Mgmt         | For            | For       | For                 |

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Acts

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 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 |
| 10 | Increase in Authorized Capital         | Mgmt | For | For | For |

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Techne Corporation

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| TECH         | CUSIP 878377100                         | 10/31/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Charles R. Kummeth                | Mgmt             | For            | For       | For              |
| 2            | Elect Robert V. Baumgartner             | Mgmt             | For            | Against   | Against          |
| 3            | Elect Roger C. Lucas                    | Mgmt             | For            | For       | For              |
| 4            | Elect Howard V. O'Connell               | Mgmt             | For            | Against   | Against          |
| 5            | Elect Randolph C. Steer                 | Mgmt             | For            | Against   | Against          |
| 6            | Elect Charles A. Dinarello              | Mgmt             | For            | For       | For              |
| 7            | Elect Karen A. Holbrook                 | Mgmt             | For            | For       | For              |
| 8            | Elect John L. Higgins                   | Mgmt             | For            | Against   | Against          |
| 9            | Elect Roland Nusse                      | Mgmt             | For            | For       | For              |
| 10           | Change in Board Size                    | Mgmt             | For            | For       | For              |
| 11           | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 12           | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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Technicolor SA

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
| TCH          | CINS F9062J173  | 05/22/2014       | 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   | Mgmt             | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
|    | and<br>Reports  |      |     |     |     |
| 6  | Allocation of Losses  | Mgmt | For | For | For |
| 7  | Related Party<br>Transactions   | Mgmt | For | For | For |
| 8  | Elect Virginie Calmels  | Mgmt | For | For | For |
| 9  | Elect Hugues Lopic  | Mgmt | For | For | For |
| 10 | Remuneration of Remy<br>Sautter,<br>Chairman  | Mgmt | For | For | For |
| 11 | Remuneration of<br>Frederic Rose,<br>CEO  | 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 | Authority to Issue<br>Shares and Convertible<br>Securities w/<br>Preemptive<br>Rights         | Mgmt | For | For | For |
| 15 | Authority to Issue<br>Shares and Convertible<br>Securities w/o<br>Preemptive<br>Rights        | Mgmt | For | For | For |
| 16 | Authority to Issue<br>Shares and/or<br>Convertible Securities<br>Through Private<br>Placement | Mgmt | For | For | For |
| 17 | Greenshoe   | Mgmt | For | For | For |
| 18 | Authority to Increase<br>Capital in<br>Consideration for<br>Contributions in<br>Kind          | Mgmt | For | For | For |
| 19 | Global Ceiling on<br>Capital Increases and<br>Debt<br>Issuances                               | Mgmt | For | For | For |
| 20 | Employee Stock Purchase<br>Plan   | Mgmt | For | For | For |
| 21 | Employee Stock Purchase<br>Plan for Overseas<br>Employees                                     | Mgmt | For | For | For |
| 22 | Authority to Issue  | Mgmt | For | For | For |

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Restricted  
Shares

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 23 | Amendment Regarding<br>Chairman's Age<br>Limit                 | Mgmt | For | For | For |
| 24 | Amendment Regarding<br>Employee Shareholder<br>Representatives | Mgmt | For | For | For |
| 25 | Authorization of Legal<br>Formalities                          | Mgmt | For | For | For |

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Tejon Ranch Co.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| TRC          | CUSIP 879080109                               | 05/07/2014       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Gregory S. Bielli                       | Mgmt             | For            | For       | For                 |
| 1.2          | Elect John L. Goolsby                         | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Norman Metcalfe                         | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Kent G. Snyder                          | 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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Teledyne Technologies Incorporated

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                    | Meeting Date     | Meeting Status |           |                     |
| TDY          | CUSIP 879360105                                 | 04/23/2014       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                     | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Roxanne S. Austin                         | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Ruth E. Bruch                             | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Frank V. Cahouet                          | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Kenneth C.<br>Dahlberg                    | Mgmt             | For            | For       | For                 |
| 2            | Approval of the 2014<br>Incentive Award<br>Plan | Mgmt             | For            | For       | For                 |
| 3            | Ratification of Auditor                         | Mgmt             | For            | For       | For                 |
| 4            | Advisory Vote on                                | Mgmt             | For            | For       | For                 |

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### Executive Compensation

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#### TeleNav, Inc.

|              |                         |                  |                |           |                  |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                  |
| TNAV         | CUSIP 879455103         | 12/03/2013       | Voted          |           |                  |
| Meeting Type |                         | Country of Trade |                |           |                  |
| Annual       |                         | United States    |                |           |                  |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Samuel Chen       | Mgmt             | For            | For       | For              |
| 1.2          | Elect Hon Jane Chiu     | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor | Mgmt             | For            | For       | For              |

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#### Telephone & Data Systems, Inc.

|               |  |                  |                |           |                  |
|---------------|--|------------------|----------------|-----------|------------------|
| Ticker        | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| TDS           | CUSIP 879433829                                  | 05/22/2014       | 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 Dissident Nominee<br>Philip T.<br>Blazek   | Mgmt             | N/A            | TNA       | N/A              |
| 1.2           | Elect Dissident Nominee<br>Walter M.<br>Schenker | Mgmt             | N/A            | TNA       | N/A              |
| 2             | Ratification of Auditor                          | Mgmt             | N/A            | TNA       | N/A              |
| 3             | Amendment to the<br>Long-Term Incentive<br>Plan  | Mgmt             | N/A            | TNA       | N/A              |
| 4             | Advisory Vote on<br>Executive<br>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              | 05/22/2014       | Voted          |           |                  |
| Meeting Type  |                              | Country of Trade |                |           |                  |
| Proxy Contest |                              | United States    |                |           |                  |
| Issue No.     | Description                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1           | Elect Clarence A. Davis      | Mgmt             | For            | For       | For              |
| 1.2           | Elect George W. Off          | Mgmt             | For            | For       | For              |
| 1.3           | Elect Mitchell H.<br>Saranow | Mgmt             | For            | For       | For              |
| 1.4           | Elect Gary L. Sugarman       | Mgmt             | For            | For       | For              |
| 2             | Ratification of Auditor      | Mgmt             | For            | For       | For              |
| 3             | Amendment to the 2011        | Mgmt             | For            | For       | For              |

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### Long-Term Incentive Plan

|   |   |      |     |         |         |
|---|---|------|-----|---------|---------|
| 4 | 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                                   | 05/15/2014       | 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 Charles CHAN Kwok Keung                    | Mgmt             | For            | Against   | Against          |
| 6            | Elect Cher WANG Hsueh-Hong                       | Mgmt             | For            | Against   | Against          |
| 7            | Elect Jonathan M. Nelson                         | Mgmt             | For            | Against   | Against          |
| 8            | Elect CHOW Yei Ching                             | Mgmt             | For            | Against   | Against          |
| 9            | Elect Gordon SIU Kwing Chue                      | 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           | Extension of Book Close Period                   | Mgmt             | For            | Against   | Against          |

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#### Tenaga Nasional Berhad

|              |                                 |                  |                |           |                  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |
| TENAGA       | CINS Y85859109                  | 12/19/2013       | Voted          |           |                  |
| Meeting Type |                                 | Country of Trade |                |           |                  |
| Annual       |                                 | Malaysia         |                |           |                  |
| Issue No.    | Description                     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Allocation of Profits/Dividends | Mgmt             | For            | For       | For              |
| 2            | Increase in Directors' Fees     | Mgmt             | For            | For       | For              |
| 3            | Payment of Directors'           | Mgmt             | For            | For       | For              |

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Fees

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 4  | Elect Nozirah Binti Bahari                                   | Mgmt | For | For | For |
| 5  | Elect CHUNG Hon Cheong                                       | Mgmt | For | For | For |
| 6  | Elect Leo Moggie   | Mgmt | For | For | For |
| 7  | Elect Siti Norma binti Yaakob                                | Mgmt | For | For | For |
| 8  | Appointment of Auditor and Authority to Set Fees             | Mgmt | For | For | For |
| 9  | Retention of Zainal Abidin bin Putih as Independent Director | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares                               | Mgmt | For | For | For |

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Teradata Corporation

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| TDC          | CUSIP 88076W103                         | 04/29/2014   | 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 Nancy E. Cooper                   | Mgmt         | For            | For       | For              |
| 2            | Elect David E. Kepler                   | Mgmt         | For            | For       | For              |
| 3            | Elect William S. Stavropoulos           | Mgmt         | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 5            | Repeal of Classified Board              | Mgmt         | For            | For       | For              |
| 6            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Teradyne, Inc.

| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| TER          | CUSIP 880770102           | 05/20/2014   | 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 A. Bradley  | Mgmt         | For            | For       | For              |
| 2            | Elect Daniel W. Christman | Mgmt         | For            | For       | For              |
| 3            | Elect Edwin J. Gillis     | Mgmt         | For            | For       | For              |
| 4            | Elect Timothy E. Guertin  | Mgmt         | For            | For       | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 5 | Elect Mark E. Jagiela                   | Mgmt | For | For | For |
| 6 | Elect Paul J. Tufano                    | Mgmt | For | For | For |
| 7 | Elect Roy A. Vallee                     | Mgmt | For | For | For |
| 8 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 9 | Ratification of Auditor                 | Mgmt | For | For | For |

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### Tessera Technologies, Inc.

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| TSRA         | CUSIP 88164L100                               | 05/07/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                              |              |                |           |                  |
| Annual       | United States                                 |              |                |           |                  |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Richard S. Hill                         | Mgmt         | For            | For       | For              |
| 2            | Elect Christopher A. Seams                    | Mgmt         | For            | For       | For              |
| 3            | Elect Donald E. Stout                         | Mgmt         | For            | For       | For              |
| 4            | Elect George J. J. Cwynar                     | Mgmt         | For            | For       | For              |
| 5            | Elect George A. Riedel                        | Mgmt         | For            | For       | For              |
| 6            | Elect John Chenault                           | Mgmt         | For            | For       | For              |
| 7            | Elect Peter A. Feld                           | Mgmt         | For            | For       | For              |
| 8            | Elect Timothy J. Stultz                       | Mgmt         | For            | For       | For              |
| 9            | Elect Thomas A. Lacey                         | Mgmt         | For            | For       | For              |
| 10           | Elect Tudor Brown                             | Mgmt         | For            | For       | For              |
| 11           | Advisory Vote on Executive Compensation       | Mgmt         | For            | Abstain   | Against          |
| 12           | Ratification of Auditor                       | Mgmt         | For            | For       | For              |
| 13           | Amendment to the Employee Stock Purchase Plan | Mgmt         | For            | For       | For              |

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### Tetra Tech, Inc.

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| TTEK         | CUSIP 88162G103            | 02/27/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade           |              |                |           |                  |
| Annual       | United States              |              |                |           |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Dan L. Batrack       | Mgmt         | For            | For       | For              |
| 1.2          | Elect Hugh M. Grant        | Mgmt         | For            | For       | For              |
| 1.3          | Elect Patrick C. Haden     | Mgmt         | For            | For       | For              |
| 1.4          | Elect J. Christopher Lewis | Mgmt         | For            | For       | For              |
| 1.5          | Elect Kimberly E. Ritrievi | Mgmt         | For            | For       | For              |
| 1.6          | Elect Albert E. Smith      | Mgmt         | For            | For       | For              |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.7 | Elect J. Kenneth Thompson                    | Mgmt | For | For | For |
| 1.8 | Elect Richard H. Truly                       | Mgmt | For | For | For |
| 1.9 | Elect Kristen M. Volpi                       | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation      | Mgmt | For | For | For |
| 3   | Amendment to the Executive Compensation Plan | Mgmt | For | For | For |
| 4   | Ratification of Auditor                      | Mgmt | For | For | For |

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### Texwinca Holdings Ltd.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| 0321         | CINS G8770Z106                                   | 08/09/2013   | 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 POON Bun Chak                              | Mgmt         | For            | For       | For              |
| 6            | Elect POON Kei Chak                              | Mgmt         | For            | For       | For              |
| 7            | Elect TING Kit Chung                             | Mgmt         | For            | For       | For              |
| 8            | Elect POON Ho Wa                                 | Mgmt         | For            | For       | For              |
| 9            | Elect AU Son Yiu                                 | Mgmt         | For            | For       | For              |
| 10           | Elect CHENG Shu Wing                             | Mgmt         | For            | For       | For              |
| 11           | Elect Brian LAW Chung Nin                        | Mgmt         | For            | For       | For              |
| 12           | Directors' Fees                                  | Mgmt         | For            | For       | For              |
| 13           | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 14           | Authority to Repurchase Shares                   | Mgmt         | For            | For       | For              |
| 15           | Authority to Issue Shares w/o Preemptive Rights  | Mgmt         | For            | Against   | Against          |
| 16           | Authority to Issue Repurchased Shares            | Mgmt         | For            | Against   | Against          |

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TGS-NOPEC Geophysical Company ASA

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| TGS          | CINS R9138B102  | 06/03/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                                      |              |                |           |                  |
| Ordinary     | Norway  |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                               | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                               | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Meeting Note                               | N/A          | N/A            | N/A       | N/A              |
| 4            | Non-Voting Meeting Note                               | N/A          | N/A            | N/A       | N/A              |
| 5            | Election of Presiding Chairman; 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 Colette Lewiner                                 | Mgmt         | For            | For       | For              |
| 12           | Elect Elisabeth Harstad                               | Mgmt         | For            | For       | For              |
| 13           | Elect Mark Leonard                                    | Mgmt         | For            | For       | For              |
| 14           | Elect Bengt Lie Hansen                                | Mgmt         | For            | For       | For              |
| 15           | Elect Vicki Messer                                    | Mgmt         | For            | For       | For              |
| 16           | Elect Tor Magne Lonnum                                | Mgmt         | For            | For       | For              |
| 17           | Directors' Fees                                       | Mgmt         | For            | For       | For              |
| 18           | Nomination Committee's Fees                           | Mgmt         | For            | For       | For              |
| 19           | Nomination Committee                                  | Mgmt         | For            | For       | For              |
| 20           | Non-Voting Agenda Item                                | N/A          | N/A            | N/A       | N/A              |
| 21           | Authority to Repurchase Shares                        | Mgmt         | For            | For       | For              |
| 22           | Cancellation of Shares                                | Mgmt         | For            | For       | For              |
| 23           | Remuneration Guidelines                               | Mgmt         | For            | For       | For              |
| 24           | Long-Term Incentive Plan                              | Mgmt         | For            | For       | For              |
| 25           | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt         | For            | For       | For              |
| 26           | Non-Voting Meeting Note                               | N/A          | N/A            | N/A       | N/A              |

Thai Reinsurance Public Company Limited

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| THRE         | CINS Y8727D166   | 04/25/2014   | Voted          |           |             |
| Meeting Type | Country of Trade |              |                |           |             |
| Annual       | Thailand         |              |                |           |             |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against |

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|    |  |      |     |         | Mgmt    |
|----|--|------|-----|---------|---------|
| 1  | Meeting Minutes                                  | Mgmt | For | For     | For     |
| 2  | Directors' Report                                | Mgmt | For | For     | For     |
| 3  | Accounts and Reports                             | Mgmt | For | For     | For     |
| 4  | Allocation of Profits/Dividends                  | Mgmt | For | For     | For     |
| 5  | Directors' Fees                                  | Mgmt | For | For     | For     |
| 6  | Reduce Board Size                                | Mgmt | For | For     | For     |
| 7  | Elect Aswin Kongsiri                             | Mgmt | For | For     | For     |
| 8  | Elect Surachai Sirivallop                        | Mgmt | For | For     | For     |
| 9  | Elect Chandran Ratnaswami                        | Mgmt | For | For     | For     |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 11 | Transaction of Other Business                    | Mgmt | For | Against | Against |
| 12 | Non-Voting Meeting Note                          | N/A  | N/A | N/A     | N/A     |

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The Advisory Board Company

| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| ABCO         | CUSIP 00762W107                            | 09/05/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                           | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | United States                              |              |                |           |                  |
| 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            | Amendment to the 2009 Stock Incentive Plan | Mgmt         | For            | Abstain   | Against          |
| 4            | Advisory Vote on Executive Compensation    | Mgmt         | For            | For       | For              |

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The Bank of N.T. Butterfield & Son Limited

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| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| NTBBH        | CINS G0772R109                                   | 04/29/2014   | 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            | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 4            | Board Size                                       | Mgmt         | For            | For       | For              |
| 5            | Elect Alastair W.S. Barbour                      | Mgmt         | For            | For       | For              |
| 6            | Elect Wendall S.F. Brown                         | Mgmt         | For            | For       | For              |
| 7            | Elect Victor G. Dodig                            | Mgmt         | For            | For       | For              |
| 8            | Elect Caroline Foulger                           | Mgmt         | For            | For       | For              |
| 9            | Elect Brendan McDonagh                           | Mgmt         | For            | For       | For              |
| 10           | Elect Olivier Sarkozy                            | Mgmt         | For            | For       | For              |
| 11           | Elect Wolfgang Schoellkopf                       | Mgmt         | For            | For       | For              |
| 12           | Elect E. Barclay Simmons                         | Mgmt         | For            | For       | For              |
| 13           | Elect Richard E. Venn                            | Mgmt         | For            | For       | For              |
| 14           | Elect John R. Wright                             | Mgmt         | For            | For       | For              |
| 15           | Authority to Fill Board Vacancies                | Mgmt         | For            | For       | For              |
| 16           | Amendments to Bye-Laws                           | Mgmt         | For            | For       | For              |
| 17           | General Authority to Issue Shares                | Mgmt         | For            | For       | For              |

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The Brink's Company

| Ticker       | Security ID:                                       | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| BCO          | CUSIP 109696104                                    | 05/02/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                                   |              |                |           |                  |
| Annual       | United States                                      |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Susan E. Docherty                            | Mgmt         | For            | For       | For              |
| 1.2          | Elect Reginald D. Hedgebeth                        | 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 Declassification of | ShrHldr      | Against        | For       | Against          |

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the  
Board

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|                          |                      |                  |                |           |                  |
|--------------------------|----------------------|------------------|----------------|-----------|------------------|
| The E.W. Scripps Company |                      |                  |                |           |                  |
| Ticker                   | Security ID:         | Meeting Date     | Meeting Status |           |                  |
| SSP                      | CUSIP 811054402      | 05/05/2014       | 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              |
| 3                        | Elect Kim Williams   | Mgmt             | For            | For       | For              |

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|                         |  |                  |                |           |                  |
|-------------------------|--|------------------|----------------|-----------|------------------|
| The Hackett Group, Inc. |  |                  |                |           |                  |
| Ticker                  | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| HCKT                    | CUSIP 404609109  | 05/02/2014       | Voted          |           |                  |
| Meeting Type            |  | Country of Trade |                |           |                  |
| Annual                  |  | United States    |                |           |                  |
| Issue No.               | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1                     | Elect John R. Harris   | Mgmt             | For            | For       | For              |
| 1.2                     | Elect Edwin A. Huston  | Mgmt             | For            | For       | For              |
| 2                       | Amendment of the 1998<br>Stock Option and<br>Incentive<br>Plan | Mgmt             | For            | Abstain   | Against          |
| 3                       | Advisory Vote on<br>Executive<br>Compensation                  | Mgmt             | For            | Abstain   | Against          |
| 4                       | Ratification of Auditor  | Mgmt             | For            | For       | For              |

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|                        |   |                  |                |           |                  |
|------------------------|---|------------------|----------------|-----------|------------------|
| The Hour Glass Limited |   |                  |                |           |                  |
| Ticker                 | Security ID:                              | Meeting Date     | Meeting Status |           |                  |
| E5P                    | CINS V46058117                            | 07/17/2013       | Voted          |           |                  |
| Meeting Type           |   | Country of Trade |                |           |                  |
| Annual                 |   | Singapore        |                |           |                  |
| Issue No.              | Description                               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1                      | Accounts and Reports                      | Mgmt             | For            | For       | For              |
| 2                      | Allocation of<br>Profits/Dividends        | Mgmt             | For            | For       | For              |
| 3                      | Elect SAW Phaik Hwa                       | Mgmt             | For            | For       | For              |
| 4                      | Elect Philip ENG Heng<br>Nee              | Mgmt             | For            | For       | For              |
| 5                      | Elect Michael TAY Wee<br>Jin              | Mgmt             | For            | For       | For              |
| 6                      | Elect Demierre Pascal<br>GUY Chung<br>Wei | Mgmt             | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 7  | Directors' Fees                                       | Mgmt | For | For | For |
| 8  | Appointment of Auditor and Authority to Set Fees      | Mgmt | For | For | For |
| 9  | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Non-Voting Agenda Item                                | N/A  | N/A | N/A | N/A |
| 11 | Non-Voting Agenda Item                                | N/A  | N/A | N/A | N/A |
| 12 | Non-Voting Agenda Item                                | N/A  | N/A | N/A | N/A |
| 13 | Authority to Repurchase Shares                        | Mgmt | For | For | For |
| 14 | Non-Voting Agenda Item                                | N/A  | N/A | N/A | N/A |
| 15 | Non-Voting Agenda Item                                | N/A  | N/A | N/A | N/A |
| 16 | Non-Voting Agenda Item                                | N/A  | N/A | N/A | N/A |
| 17 | Non-Voting Agenda Item                                | N/A  | N/A | N/A | N/A |
| 18 | Non-Voting Meeting Note                               | N/A  | N/A | N/A | N/A |

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The Middleby Corporation

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status   |
| MIDD         | CUSIP 596278101                         | 05/06/2014   | Voted            |
| Meeting Type | Country of Trade                        |              |                  |
| Annual       | United States                           |              |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1            | Elect Selim A. Bassoul                  | Mgmt         | For              |
| 2            | Elect Sarah Palisi Chapin               | Mgmt         | For              |
| 3            | Elect Robert B. Lamb                    | Mgmt         | For              |
| 4            | Elect John R. Miller III                | Mgmt         | For              |
| 5            | Elect Gordon O'Brien                    | Mgmt         | For              |
| 6            | Elect Philip G. Putnam                  | Mgmt         | For              |
| 7            | Elect Sabin C. Streeter                 | Mgmt         | For              |
| 8            | Advisory Vote on Executive Compensation | Mgmt         | For              |
|              |   |              | Abstain          |
|              |   |              | Against          |
| 9            | Increase of Authorized Common Stock     | Mgmt         | For              |
| 10           | Ratification of Auditor                 | Mgmt         | For              |

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The St. Joe Company

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

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|              |                          |                  |          |           |                  |  |
|--------------|--------------------------|------------------|----------|-----------|------------------|--|
| JOE          | CUSIP 790148100          | 03/04/2014       | Voted    |           |                  |  |
| Meeting Type |                          | Country of Trade |          |           |                  |  |
| Special      |                          | United States    |          |           |                  |  |
| Issue No.    | Description              | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |  |
| 1            | Sale of Assets           | Mgmt             | For      | For       | For              |  |
| 2            | Right to Adjourn Meeting | Mgmt             | For      | For       | For              |  |

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The St. Joe Company

|              |   |                  |                |           |                  |  |
|--------------|---|------------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |  |
| JOE          | CUSIP 790148100                         | 05/14/2014       | 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 Park Brady                        | Mgmt             | For            | For       | For              |  |
| 4            | Elect Howard S. Frank                   | Mgmt             | For            | For       | For              |  |
| 5            | Elect Jeffrey C. Keil                   | Mgmt             | For            | For       | For              |  |
| 6            | Elect Stanley Martin                    | Mgmt             | For            | For       | For              |  |
| 7            | Elect Thomas P. Murphy, Jr.             | 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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The Timken Company

|              |                            |                  |                |           |                  |  |
|--------------|----------------------------|------------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:               | Meeting Date     | Meeting Status |           |                  |  |
| TKR          | CUSIP 887389104            | 05/13/2014       | Voted          |           |                  |  |
| Meeting Type |                            | Country of Trade |                |           |                  |  |
| Annual       |                            | United States    |                |           |                  |  |
| Issue No.    | Description                | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Phillip R. Cox       | Mgmt             | For            | For       | For              |  |
| 1.2          | Elect Diane C. Creel       | Mgmt             | For            | For       | For              |  |
| 1.3          | Elect Richard G. Kyle      | Mgmt             | For            | For       | For              |  |
| 1.4          | Elect John A. Luke, Jr.    | Mgmt             | For            | For       | For              |  |
| 1.5          | Elect Christopher L. Mapes | Mgmt             | For            | For       | For              |  |
| 1.6          | Elect Joseph W. Ralston    | Mgmt             | For            | For       | For              |  |
| 1.7          | Elect John P. Reilly       | Mgmt             | For            | For       | For              |  |
| 1.8          | Elect Frank C. Sullivan    | Mgmt             | For            | For       | For              |  |
| 1.9          | Elect John M. Timken, Jr.  | Mgmt             | For            | For       | For              |  |
| 1.10         | Elect Ward J. Timken, Jr.  | Mgmt             | For            | For       | For              |  |
| 1.11         | Elect Jacqueline F. Woods  | Mgmt             | For            | For       | 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 |
| 4 | Shareholder Proposal<br>Regarding Independent<br>Board<br>Chairman | ShrHldr | Against | Against | For |

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The Valspar Corporation

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| VAL          | CUSIP 920355104                               | 02/19/2014       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect John M. Ballbach                        | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Ian R. Friendly                         | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Janel S. Haugarth                       | Mgmt             | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |
| 3            | Reapproval of 2009<br>Omnibus Equity<br>Plan  | Mgmt             | For            | For       | For                 |
| 4            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |

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Theravance, Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| THRX         | CUSIP 88338T104                               | 05/22/2014       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Rick E. Winningham                      | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Henrietta H. Fore                       | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Robert V.<br>Gunderson,<br>Jr.          | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Burton G. Malkiel                       | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Peter S. Ringrose                       | Mgmt             | For            | For       | For                 |
| 1.6          | Elect William H. Waltrip                      | Mgmt             | For            | For       | For                 |
| 1.7          | Elect George M.<br>Whitesides                 | Mgmt             | For            | For       | For                 |
| 1.8          | Elect William D. Young                        | Mgmt             | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |

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3 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 05/30/2014 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 for Class "B" Preference Shares | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Allocation of Profits/Dividends for Class "C" Preference Shares | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 4 | Allocation of Profits/Dividends for Equity Shares | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

|   |                       |      |     |     |     |
|---|-----------------------|------|-----|-----|-----|
| 5 | Elect Harsha Raghavan | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

|   |                           |      |     |     |     |
|---|---------------------------|------|-----|-----|-----|
| 6 | Elect Chandran Ratnaswami | Mgmt | For | For | For |
|---|---------------------------|------|-----|-----|-----|

|   |                      |      |     |     |     |
|---|----------------------|------|-----|-----|-----|
| 7 | Elect Uday C. Khanna | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

|   |                       |      |     |     |     |
|---|-----------------------|------|-----|-----|-----|
| 9 | Directors' Commission | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

|    |                        |     |     |     |     |
|----|------------------------|-----|-----|-----|-----|
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
|----|------------------------|-----|-----|-----|-----|

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Thor Industries, Inc.

Ticker Security ID: Meeting Date Meeting Status

THO CUSIP 885160101 12/10/2013 Voted

Meeting Type Country of Trade

Annual United States

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

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Peter B. Orthwein | Mgmt | For | For | For |
|-----|-------------------------|------|-----|-----|-----|

|     |                       |      |     |     |     |
|-----|-----------------------|------|-----|-----|-----|
| 1.2 | Elect James L. Ziemer | Mgmt | For | For | For |
|-----|-----------------------|------|-----|-----|-----|

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 1.3 | Elect Robert W. Martin | 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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Tidewater Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| TDW          | CUSIP 886423102                         | 08/01/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect 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 Jon C. Madonna                    | Mgmt         | For            | For       | For              |
| 1.7          | Elect Richard A. Pattarozzi             | Mgmt         | For            | For       | For              |
| 1.8          | Elect Jeffrey M. Platt                  | 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 Dean E. Taylor                    | Mgmt         | For            | For       | For              |
| 1.12         | Elect Jack E. Thompson                  | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Executive Officer Annual 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                         | 01/28/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Jon C. Parker                     | Mgmt         | For            | For       | For              |
| 1.2          | Elect James C. Mason                    | Mgmt         | For            | For       | For              |
| 1.3          | Elect Michael J. Stoney                 | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

Tootsie Roll Industries, Inc.

| Ticker       | Security ID:           | Meeting Date | Meeting Status |           |                  |
|--------------|------------------------|--------------|----------------|-----------|------------------|
| TR           | CUSIP 890516107        | 05/05/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade       |              |                |           |                  |
| Annual       | United States          |              |                |           |                  |
| Issue No.    | Description            | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Melvin J. Gordon | Mgmt         | For            | For       | For              |

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|     |   |      |     |         |         |
|-----|---|------|-----|---------|---------|
| 1.2 | Elect Ellen R. Gordon                         | Mgmt | For | For     | For     |
| 1.3 | Elect Lana Jane<br>Lewis-Brent                | Mgmt | For | For     | For     |
| 1.4 | Elect Barre A. Seibert                        | Mgmt | For | For     | For     |
| 1.5 | Elect Richard P.<br>Bergeman                  | Mgmt | For | For     | For     |
| 2   | Ratification of Auditor                       | Mgmt | For | For     | For     |
| 3   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | Abstain | Against |

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| Top Glove Corp. Berhad |  | Meeting Date     |          | Meeting Status |                     |
|------------------------|--|------------------|----------|----------------|---------------------|
| Ticker                 | Security ID:   | 01/07/2014       |          | Voted          |                     |
| TOPGLOV                | CINS Y88965101   | Country of Trade |          |                |                     |
| Meeting Type           |  | Malaysia         |          |                |                     |
| Annual                 |  |                  |          |                |                     |
| Issue No.              | Description  | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1                      | Allocation of<br>Profits/Dividends   | Mgmt             | For      | For            | For                 |
| 2                      | Directors' Fees  | Mgmt             | For      | For            | For                 |
| 3                      | Elect LEE Kim Meow   | Mgmt             | For      | For            | For                 |
| 4                      | Elect TONG Siew Bee  | Mgmt             | For      | For            | For                 |
| 5                      | Elect Mohd Sidek bin<br>Hassan   | Mgmt             | For      | For            | For                 |
| 6                      | Elect Rainer Althoff   | Mgmt             | For      | For            | For                 |
| 7                      | Elect Utama Arshad Ayub  | Mgmt             | For      | For            | For                 |
| 8                      | Elect Sekarajasekaran<br>a/l<br>Arasaratnam                                      | Mgmt             | For      | For            | For                 |
| 9                      | Elect LIN See Yan  | Mgmt             | For      | For            | For                 |
| 10                     | Appointment of Auditor<br>and Authority to Set<br>Fees                           | Mgmt             | For      | For            | For                 |
| 11                     | Authority to Issue<br>Shares w/o Preemptive<br>Rights                            | Mgmt             | For      | For            | For                 |
| 12                     | Retention of Utama<br>Arshad bin Ayub as<br>Independent<br>Director              | Mgmt             | For      | For            | For                 |
| 13                     | Retention of<br>Sekarajasekaran a/l<br>Arasaratnam as<br>Independent<br>Director | Mgmt             | For      | For            | For                 |
| 14                     | Authority to Repurchase<br>Shares  | Mgmt             | For      | For            | For                 |

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Towers Watson & Co.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| TW           | CUSIP 891894107 | 11/15/2013       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against 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 | 06/19/2014       | 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 Hiroshi Takebe            | Mgmt | For | For | For |
| 3 | Elect Masahisa Shimizu          | Mgmt | For | For | For |
| 4 | Elect Masahiko Kawamura         | Mgmt | For | For | For |
| 5 | Elect Takashi Ohsawa            | Mgmt | For | For | For |
| 6 | Elect Yutaka Tsunekawa          | Mgmt | For | For | For |
| 7 | Elect Yasuhiro Jinno            | Mgmt | For | For | For |
| 8 | Elect Masakazu Numata           | 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 | 06/19/2014       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |                              |      |     |         |         |
|---|------------------------------|------|-----|---------|---------|
| 1 | Elect Arthur G. Koumartzelis | Mgmt | For | Abstain | Against |
| 2 | Elect Barry M. Portnoy       | Mgmt | For | For     | For     |
| 3 | Ratification of Auditor      | Mgmt | For | For     | For     |

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Trican Well Service Ltd.

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| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| TCW          | CUSIP 895945103                                  | 05/08/2014       | 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. Bagan                           | Mgmt             | For            | For       | For              |
| 2.2          | Elect G. Allen Brooks                            | Mgmt             | For            | For       | For              |
| 2.3          | Elect Murray L. Cobbe                            | Mgmt             | For            | For       | For              |
| 2.4          | Elect Dale Dusterhoft                            | Mgmt             | For            | For       | For              |
| 2.5          | Elect Donald R. Luft                             | Mgmt             | For            | For       | For              |
| 2.6          | Elect Kevin L. Nugent                            | Mgmt             | For            | For       | For              |
| 2.7          | Elect Alexander J. Pourbaix                      | Mgmt             | For            | For       | For              |
| 2.8          | Elect Douglas F. Robinson                        | Mgmt             | For            | For       | For              |
| 2.9          | Elect Dean E. Taylor                             | Mgmt             | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation          | Mgmt             | For            | For       | For              |

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Tropicana Entertainment Inc.

| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| TPCA         | CUSIP 89708X105                         | 05/15/2014       | 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 James L. Nelson                   | 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              |
| 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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TrueBlue, Inc.

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

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| TBI          | CUSIP 89785X101                         | 05/14/2014 | Voted    |           |                  |
|--------------|---|------------|----------|-----------|------------------|
| Meeting Type | Country of Trade                        |            |          |           |                  |
| Annual       | United States                           |            |          |           |                  |
| Issue No.    | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Elect Steven C. Cooper                  | Mgmt       | For      | For       | For              |
| 2            | Elect Thomas E. McChesney               | Mgmt       | For      | For       | For              |
| 3            | Elect Gates McKibbin                    | Mgmt       | For      | For       | For              |
| 4            | Elect Jeffrey B. Sakaguchi              | Mgmt       | For      | For       | For              |
| 5            | Elect Joseph P. Sambataro, Jr.          | Mgmt       | For      | For       | For              |
| 6            | Elect Bonnie W. Soodik                  | Mgmt       | For      | For       | For              |
| 7            | Elect William W. Steele                 | Mgmt       | For      | For       | For              |
| 8            | Elect Craig E. Tall                     | Mgmt       | For      | For       | For              |
| 9            | Advisory Vote on Executive Compensation | Mgmt       | For      | For       | For              |
| 10           | Ratification of Auditor                 | Mgmt       | For      | For       | For              |

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| Trulia Inc.  | Security ID:                  | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | CUSIP 897888103               | 06/03/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade              |              |                |           |                  |
| Annual       | United States                 |              |                |           |                  |
| Issue No.    | Description                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Theresia Gouw           | Mgmt         | For            | For       | For              |
| 2            | Elect Sami Inkinen            | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor       | Mgmt         | For            | For       | For              |
| 4            | Transaction of Other Business | Mgmt         | For            | Against   | Against          |

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| TTM Technologies, Inc. | Security ID:                                 | Meeting Date | Meeting Status |           |                  |
|------------------------|--|--------------|----------------|-----------|------------------|
| Ticker                 | CUSIP 87305R109                              | 04/23/2014   | Voted          |           |                  |
| Meeting Type           | Country of Trade                             |              |                |           |                  |
| Annual                 | United States                                |              |                |           |                  |
| Issue No.              | Description                                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1                    | Elect Kenton K. Alder                        | Mgmt         | For            | Withhold  | Against          |
| 1.2                    | Elect Philip G. Franklin                     | Mgmt         | For            | For       | For              |
| 2                      | Approval of 2014 Incentive Compensation Plan | Mgmt         | For            | For       | For              |
| 3                      | Advisory Vote on Executive Compensation      | Mgmt         | For            | For       | For              |

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4 Ratification of Auditor Mgmt For For For

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UGI Corporation

|              |   |                    |                            |
|--------------|---|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| UGI          | CUSIP 902681105                         | 01/30/2014         | Voted                      |
| Meeting Type | Country of Trade                        |                    |                            |
| Annual       | United States                           |                    |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Lon R. Greenberg                  | Mgmt For           | For For                    |
| 1.2          | Elect Marvin O. Schlanger               | Mgmt For           | For For                    |
| 1.3          | Elect Anne Pol                          | Mgmt For           | For For                    |
| 1.4          | Elect Ernest E. Jones                   | Mgmt For           | For For                    |
| 1.5          | Elect John L. Walsh                     | Mgmt For           | For For                    |
| 1.6          | Elect Roger B. Vincent                  | Mgmt For           | For For                    |
| 1.7          | Elect M. Shawn Puccio                   | Mgmt For           | For For                    |
| 1.8          | Elect Richard W. Gohnauer               | Mgmt For           | For For                    |
| 1.9          | Elect Frank S. Hermance                 | Mgmt For           | For For                    |
| 2            | Advisory Vote on Executive Compensation | Mgmt For           | For For                    |

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UniFirst Corporation

|              |                               |                    |                            |
|--------------|-------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                  | Meeting Date       | Meeting Status             |
| UNF          | CUSIP 904708104               | 01/14/2014         | 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. Croatti       | Mgmt For           | For For                    |
| 1.2          | Elect Donald J. Evans         | Mgmt For           | For For                    |
| 1.3          | Elect Thomas S. Postek        | Mgmt For           | For For                    |
| 2            | CEO Cash Incentive Bonus Plan | Mgmt For           | For For                    |
| 3            | Ratification of Auditor       | Mgmt For           | For For                    |

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Unisys Corporation

|              |                          |                    |                            |
|--------------|--------------------------|--------------------|----------------------------|
| Ticker       | Security ID:             | Meeting Date       | Meeting Status             |
| UIS          | CUSIP 909214306          | 05/01/2014         | Voted                      |
| Meeting Type | Country of Trade         |                    |                            |
| Annual       | United States            |                    |                            |
| Issue No.    | Description              | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Jared L. Cohon     | Mgmt For           | For For                    |
| 2            | Elect J. Edward Coleman  | Mgmt For           | For For                    |
| 3            | Elect Alison Davis       | Mgmt For           | For For                    |
| 4            | Elect Nathaniel A. Davis | Mgmt For           | For For                    |
| 5            | Elect Denise K. Fletcher | Mgmt For           | For For                    |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 6  | Elect Leslie F. Kenne                         | Mgmt | For | For | For |
| 7  | Elect Lee D. Roberts                          | Mgmt | For | For | For |
| 8  | Elect Paul E. Weaver                          | 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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Unit Corporation

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                     |
| UNT          | CUSIP 909218109   | 05/07/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade  |              |                |           |                     |
| Annual       | United States   |              |                |           |                     |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect J. Michael Adcock   | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Steven B.<br>Hildebrand   | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Larry C. Payne  | Mgmt         | For            | For       | For                 |
| 1.4          | Elect G. Bailey Peyton  | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation                                   | Mgmt         | For            | For       | For                 |
| 3            | Ratification of Auditor   | Mgmt         | For            | For       | For                 |
| 4            | Shareholder Proposal<br>Regarding Majority<br>Vote for Election of<br>Directors | ShrHldr      | Against        | Against   | For                 |

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Universal Technical Institute, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| UTI          | CUSIP 913915104                               | 02/19/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect David A.<br>Blaskiewicz                 | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Conrad A. Conrad                        | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Kimberly J.<br>McWaters                 | 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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| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| USMO         | CUSIP 90341G103                         | 05/28/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Blair Butterfield                 | Mgmt         | For            | For       | For              |
| 1.2          | Elect Nicholas A. Gallopo               | Mgmt         | For            | For       | For              |
| 1.3          | Elect Vincent D. Kelly                  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Brian O'Reilly                    | Mgmt         | For            | For       | For              |
| 1.5          | Elect Matthew Oristano                  | Mgmt         | For            | For       | For              |
| 1.6          | Elect Samme L. Thompson                 | Mgmt         | For            | For       | For              |
| 1.7          | Elect Royce Yudkoff                     | 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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UTi Worldwide Inc.

| Ticker       | Security ID:                                | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| UTIW         | CUSIP G87210103                             | 06/09/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                            |              |                |           |                  |
| Annual       | United States                               |              |                |           |                  |
| Issue No.    | Description                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Eric W. Kirchner                      | Mgmt         | For            | For       | For              |
| 2            | Elect Leon J. Level                         | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation     | Mgmt         | For            | For       | For              |
| 4            | Ratification of Auditor                     | Mgmt         | For            | For       | For              |
| 5            | Amendment to Provisions of Debt Instruments | Mgmt         | For            | For       | For              |

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Vaisala Oyj

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| VAIAS        | CINS X9598K108          | 03/26/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | Finland                 |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting 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              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 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  | Accounts and Reports                      | Mgmt | For | For | For |
| 10 | Allocation of Profits/Dividends           | Mgmt | For | For | For |
| 11 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 12 | Directors' Fees                           | Mgmt | For | For | For |
| 13 | Board Size                                | Mgmt | For | For | For |
| 14 | Election of Directors                     | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's Fees           | Mgmt | For | For | For |
| 16 | Appointment of Auditor                    | Mgmt | For | For | For |
| 17 | Authority to Repurchase Shares            | Mgmt | For | For | For |
| 18 | Authority to Issue Treasury Shares        | Mgmt | For | For | For |
| 19 | Charitable Donations                      | Mgmt | For | For | For |
| 20 | Non-Voting Agenda Item                    | N/A  | N/A | N/A | N/A |

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|                        |   |                  |                |     |           |                  |
|------------------------|---|------------------|----------------|-----|-----------|------------------|
| Validus Holdings, Ltd. |   |                  |                |     |           |                  |
| Ticker                 | Security ID:                            | Meeting Date     | Meeting Status |     |           |                  |
| VR                     | CUSIP G9319H102                         | 04/30/2014       | Voted          |     |           |                  |
| Meeting Type           |   | Country of Trade |                |     |           |                  |
| Annual                 |   | United States    |                |     |           |                  |
| Issue No.              | Description                             | Proponent        | Mgmt           | Rec | Vote Cast | For/Against Mgmt |
| 1.1                    | Elect Joseph E. Consolino               | Mgmt             | For            |     | For       | For              |
| 1.2                    | Elect Matthew J. Grayson                | Mgmt             | For            |     | For       | For              |
| 1.3                    | Elect Jean-Marie Nessi                  | Mgmt             | For            |     | For       | For              |
| 1.4                    | Elect Mandakini Puri                    | 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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Valmont Industries, Inc.

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| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| VMI          | CUSIP 920253101                         | 04/29/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Mogens C. Bay                     | Mgmt         | For            | For       | For              |
| 1.2          | Elect Walter Scott, Jr.                 | Mgmt         | For            | For       | For              |
| 1.3          | Elect Clark T. Randt, 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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### Value Partners Group Limited

| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| 806          | CINS G93175100                                  | 04/29/2014   | 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 Louis SO Chun Ki                          | Mgmt         | For            | For       | For              |
| 6            | Elect Timothy TSE Wai Ming                      | Mgmt         | For            | Against   | Against          |
| 7            | Elect Michael CHEN Shih Ta                      | Mgmt         | For            | For       | For              |
| 8            | Directors' Fees                                 | Mgmt         | For            | For       | For              |
| 9            | Auditor Ratification                            | 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           | Non-Voting Meeting Note                         | N/A          | N/A            | N/A       | N/A              |

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### Van De Velde NV

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| VAN          | CINS B9661T113   | 04/30/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Mix          | 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         | Authority to Repurchase Shares; Authority to Repurchase Shares as a Takeover Defense | Mgmt      | For      | For       | For              |
| 4         | Amendments to Articles 9, 13, 29   | Mgmt      | For      | For       | For              |
| 5         | Amendments to Article 22   | Mgmt      | For      | For       | For              |
| 6         | Authorization of Legal Formalities   | Mgmt      | For      | For       | For              |
| 7         | Coordination of Articles   | 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        | Accounts and Reports   | Mgmt      | For      | For       | For              |
| 11        | Remuneration Report  | Mgmt      | For      | For       | For              |
| 12        | Allocation of Profits/Dividends  | Mgmt      | For      | For       | For              |
| 13        | Ratification of Board Acts   | Mgmt      | For      | For       | For              |
| 14        | Ratification of Auditor's Acts   | Mgmt      | For      | For       | For              |

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Veeco Instruments Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| VECO         | CUSIP 922417100                         | 05/06/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Gordon Hunter                     | Mgmt         | For            | For       | For              |
| 1.2          | Elect Peter J. Simone                   | 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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Veeco Instruments Inc.

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| VECO         | CUSIP 922417100         | 12/10/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Roger D. McDaniel | Mgmt         | For            | For       | For              |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.2 | Elect John R. Peeler                       | Mgmt | For | For | For |
| 2   | Amendment to the 2010 Stock Incentive Plan | Mgmt | For | For | For |
| 3   | Advisory Vote on Executive Compensation    | Mgmt | For | For | For |
| 4   | Ratification of Auditor                    | Mgmt | For | For | For |

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Vestin Realty Mortgage II, Inc.

|              |                                     |              |                |           |                  |
|--------------|-------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                        | Meeting Date | Meeting Status |           |                  |
| VRTB         | CUSIP 92549X201                     | 11/22/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                    |              |                |           |                  |
| Annual       | United States                       |              |                |           |                  |
| Issue No.    | Description                         | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Fredrick J. Zaffarese Leavitt | 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 |           |                  |
| VEETO        | CINS F97121101                                   | 05/13/2014   | 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; Ratification of Board Acts | Mgmt         | For            | For       | For              |
| 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            | Directors' Fees                                  | Mgmt         | For            | For       | For              |
| 9            | Appointment of Auditor                           | Mgmt         | For            | For       | For              |
| 10           | Appointment of Alternate Auditor                 | Mgmt         | For            | For       | For              |
| 11           | Authority to Repurchase Shares                   | Mgmt         | For            | For       | For              |
| 12           | Authority to Issue                               | Mgmt         | For            | Against   | Against          |

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Shares and Convertible  
Securities w/  
Preemptive  
Rights

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 13 | Authority to Issue<br>Shares and Convertible<br>Securities w/o<br>Preemptive<br>Rights     | Mgmt | For | Against | Against |
| 14 | Authority to Issue<br>Shares and Convertible<br>Securities Through<br>Private<br>Placement | Mgmt | For | Against | Against |
| 15 | Authority to Grant<br>Stock<br>Options   | Mgmt | For | Against | Against |
| 16 | Employee Stock Purchase<br>Plan  | Mgmt | For | Against | Against |
| 17 | Global Ceiling on<br>Capital Increases and<br>Debt<br>Issuances                            | Mgmt | For | For     | For     |
| 18 | Authorization of Legal<br>Formalities  | Mgmt | For | For     | For     |

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Vicor Corporation

|              |   |              |                |         |         |
|--------------|---|--------------|----------------|---------|---------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |         |         |
| VICR         | CUSIP 925815102                               | 06/20/2014   | Voted          |         |         |
| Meeting Type | Country of Trade                              |              |                |         |         |
| Annual       | United States                                 |              |                |         |         |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       |         |         |
|              |   |              | Vote Cast      |         |         |
|              |   |              | For/Against    |         |         |
|              |   |              | Mgmt           |         |         |
| 1.1          | Elect Samuel J. Anderson                      | Mgmt         | For            | For     | For     |
| 1.2          | Elect Estia J. Eichten                        | Mgmt         | For            | For     | For     |
| 1.3          | Elect Barry Kelleher                          | Mgmt         | For            | For     | For     |
| 1.4          | Elect David T. Riddiford                      | Mgmt         | For            | For     | For     |
| 1.5          | Elect James A. Simms                          | Mgmt         | For            | For     | For     |
| 1.6          | Elect Claudio Tuozzolo                        | Mgmt         | For            | For     | For     |
| 1.7          | Elect Patrizio<br>Vinciarelli                 | Mgmt         | For            | For     | For     |
| 1.8          | Elect Jason L. Carlson                        | Mgmt         | For            | For     | For     |
| 1.9          | Elect Liam K. Griffin                         | Mgmt         | For            | For     | For     |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | Abstain | Against |

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Village Main Reef Limited

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

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| VIL          | CINS S92992122   | 11/01/2013 | Voted |     |           |                  |
|--------------|--|------------|-------|-----|-----------|------------------|
| Meeting Type | Country of Trade   |            |       |     |           |                  |
| Annual       | South Africa   |            |       |     |           |                  |
| Issue No.    | Description  | Proponent  | Mgmt  | Rec | Vote Cast | For/Against Mgmt |
| 1            | Appointment of Auditor   | Mgmt       | For   |     | For       | For              |
| 2            | Re-elect Bernard Swanepoel                                     | Mgmt       | For   |     | For       | For              |
| 3            | Elect Octavia M. Matloa  | Mgmt       | For   |     | For       | For              |
| 4            | Re-elect Phiwayinkosi Mbuyazi                                  | Mgmt       | For   |     | For       | For              |
| 5            | Re-elect Baba Njenje   | Mgmt       | For   |     | For       | For              |
| 6            | Election of Audit and Risk Committee Member (Ocatavia Matloa)  | Mgmt       | For   |     | For       | For              |
| 7            | Election of Audit and Risk Committee Member (Khethiwe McClain) | Mgmt       | For   |     | For       | For              |
| 8            | Election of Audit and Risk Committee Member (Gerard Kemp)      | 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           | Authorisation of Legal Formalities                             | Mgmt       | For   |     | For       | For              |
| 12           | Approve Remuneration Policy                                    | Mgmt       | For   |     | For       | For              |
| 13           | Increase NEDs' Fees  | Mgmt       | For   |     | For       | For              |
| 14           | Authority to Repurchase Shares                                 | Mgmt       | For   |     | For       | For              |
| 15           | Approve Financial Assistance                                   | Mgmt       | For   |     | For       | For              |
| 16           | Non-Voting Meeting Note  | N/A        | N/A   |     | N/A       | N/A              |

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| Virbac       | Security ID:     | Meeting Date | Meeting Status |     |           |                  |
|--------------|------------------|--------------|----------------|-----|-----------|------------------|
| Ticker       | CINS F97900116   | 06/17/2014   | Voted          |     |           |                  |
| Meeting Type | Country of Trade |              |                |     |           |                  |
| Mix          | France           |              |                |     |           |                  |
| 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  | Accounts and Reports;<br>Ratification of<br>Management Acts;<br>Approval of Non Tax<br>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 Jeanine Dick  | Mgmt | For | For     | For     |
| 9  | Elect Olivier Bohuon  | Mgmt | For | For     | For     |
| 10 | Ratification of the<br>Co-option of Grita<br>Loebsack   | Mgmt | For | For     | For     |
| 11 | Ratification of the<br>Co-option of Xavier<br>Yon as<br>Censor  | Mgmt | For | For     | For     |
| 12 | Remuneration of Eric<br>Maree, Chairman of the<br>Management<br>Board   | Mgmt | For | Against | Against |
| 13 | Remuneration of<br>Management Board<br>Members  | Mgmt | For | Against | Against |
| 14 | Supervisory Board<br>Members'<br>Fees   | Mgmt | For | For     | For     |
| 15 | Authority to Repurchase<br>Shares   | Mgmt | For | For     | For     |
| 16 | Approval of Revised<br>Articles of<br>Association   | Mgmt | For | For     | For     |
| 17 | Authorization of Legal<br>Formalities   | Mgmt | For | For     | For     |

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Vishay Precision Group Inc.

Ticker  
VPG

Security ID:  
CUSIP 92835K103

Meeting Date  
05/22/2014

Meeting Status  
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 Marc Zandman                      | Mgmt             | For      | For       | For              |
| 1.2          | Elect Samuel Broydo                     | Mgmt             | For      | For       | For              |
| 1.3          | Elect Saul V. Reibstein                 | Mgmt             | For      | For       | For              |
| 1.4          | Elect Timothy V. Talbert                | Mgmt             | For      | For       | For              |
| 1.5          | Elect Ziv Shoshani                      | 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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| Vista Gold Corp. |  | Meeting Date     |          | Meeting Status |                  |
|------------------|--|------------------|----------|----------------|------------------|
| Ticker           | Security ID:                                     | 04/29/2014       |          | Voted          |                  |
| VGZ              | CUSIP 927926303                                  |                  |          |                |                  |
| 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                | Advisory Vote on Executive Compensation          | Mgmt             | For      | For            | For              |

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| VistaPrint N.V. |                                       | Meeting Date     |          | Meeting Status |                  |
|-----------------|---------------------------------------|------------------|----------|----------------|------------------|
| Ticker          | Security ID:                          | 11/07/2013       |          | Voted          |                  |
| VPRT            | CUSIP N93540107                       |                  |          |                |                  |
| Meeting Type    |                                       | Country of Trade |          |                |                  |
| Annual          |                                       | United States    |          |                |                  |
| Issue No.       | Description                           | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1               | Elect John J. Gavin, Jr.              | Mgmt             | For      | For            | For              |
| 2               | Elect George Overholser               | Mgmt             | For      | For            | For              |
| 3               | Elect Robert S. Keane                 | 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                       | Mgmt             | For      | For            | For              |

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| Supervisory Board Acts |   |      |     |     |     |
|------------------------|---|------|-----|-----|-----|
| 7                      | Authority to Repurchase Shares              | Mgmt | For | For | For |
| 8                      | Amendment to the Performance Incentive Plan | Mgmt | For | For | For |
| 9                      | Supervisory Board Directors' Fees           | Mgmt | For | For | For |
| 10                     | Appointment of Auditor                      | Mgmt | For | For | For |
| 11                     | Advisory Vote on Executive Compensation     | Mgmt | For | For | For |

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| VTech Holdings Limited |  |              |                |           |                  |
|------------------------|--|--------------|----------------|-----------|------------------|
| Ticker                 | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| 0303                   | CINS G9400S132                                   | 07/12/2013   | 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 PANG King Fai                              | Mgmt         | For            | For       | For              |
| 6                      | Elect Michael TIEN Puk Sun                       | Mgmt         | For            | For       | For              |
| 7                      | Elect WONG Kai Man                               | Mgmt         | For            | For       | For              |
| 8                      | Directors' Fees                                  | Mgmt         | For            | For       | For              |
| 9                      | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 10                     | Authority to Repurchase Shares                   | Mgmt         | For            | For       | For              |
| 11                     | Authority to Issue Shares w/o Preemptive Rights  | Mgmt         | For            | Against   | Against          |
| 12                     | Authority to Issue Repurchased Shares            | Mgmt         | For            | Against   | Against          |

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| WABCO Holdings Inc. |                 |              |                |  |  |
|---------------------|-----------------|--------------|----------------|--|--|
| Ticker              | Security ID:    | Meeting Date | Meeting Status |  |  |
| WBC                 | CUSIP 92927K102 | 05/22/2014   | 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 G. Peter D'Aloia                  | Mgmt             | For      | For       | For              |
| 1.2          | Elect Juergen W. Gromer                 | Mgmt             | For      | For       | For              |
| 1.3          | Elect Mary L. Petrovich                 | 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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Waste Connections, Inc.

| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| WCN          | CUSIP 941053100 | 05/16/2014       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 1 | Elect Robert H. Davis                   | Mgmt | For | For | For |
| 2 | Ratification of Auditor                 | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | 2014 Incentive Award Plan               | Mgmt | For | For | For |

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Wesco Aircraft Holdings, Inc.

| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| WAIR         | CUSIP 950814103 | 01/28/2014       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Adam J. Palmer                    | Mgmt | For | For | For |
| 1.2 | Elect Norton A. Schwartz                | Mgmt | For | For | For |
| 1.3 | Elect Randy J. Snyder                   | 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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West Marine, Inc.

| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| WMAR         | CUSIP 954235107 | 05/15/2014       | 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.           | Mgmt | For | For | For |

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Nordstrom  
JR.

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 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<br>Executive<br>Compensation | Mgmt | For | For | For |

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Western Digital Corporation

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| WDC          | CUSIP 958102105                               | 11/14/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Kathleen A. Cote                        | Mgmt         | For            | For       | For                 |
| 2            | Elect Henry T. DeNero                         | Mgmt         | For            | For       | For                 |
| 3            | Elect William L. Kimsey                       | Mgmt         | For            | For       | For                 |
| 4            | Elect Michael D. Lambert                      | Mgmt         | For            | For       | For                 |
| 5            | Elect Len J. Lauer                            | Mgmt         | For            | For       | For                 |
| 6            | Elect Matthew E.<br>Massengill                | Mgmt         | For            | For       | For                 |
| 7            | Elect Stephen D.<br>Milligan                  | Mgmt         | For            | For       | For                 |
| 8            | Elect Roger H. Moore                          | Mgmt         | For            | For       | For                 |
| 9            | Elect Thomas E. Pardun                        | Mgmt         | For            | For       | For                 |
| 10           | Elect Arif Shakeel                            | Mgmt         | For            | For       | For                 |
| 11           | Elect Akio Yamamoto                           | Mgmt         | For            | For       | For                 |
| 12           | Elect Masahiro Yamamura                       | Mgmt         | For            | For       | For                 |
| 13           | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 14           | 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              | 05/14/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade             |              |                |           |                     |
| Annual       | United States                |              |                |           |                     |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Emilio A.<br>Fernandez | Mgmt         | For            | For       | For                 |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.2 | Elect Lee B. Foster II                        | Mgmt | For | For | For |
| 1.3 | Elect Gary C. Valade                          | 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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Westlake Chemical Corporation

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| WLK          | CUSIP 960413102                               | 05/16/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Dorothy C. Jenkins                      | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Max L. Lukens                           | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | Abstain   | Against             |
| 3            | Adoption of Exclusive<br>Forum<br>Provision   | Mgmt         | For            | Against   | Against             |
| 4            | Increase of Authorized<br>Common<br>Stock     | Mgmt         | For            | For       | For                 |
| 5            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

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Westport Innovations Inc.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| WPT          | CUSIP 960908309  | 04/24/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade   |              |                |           |                     |
| Special      | United States  |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect John A. Beaulieu                                       | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Warren J. Baker  | Mgmt         | For            | For       | For                 |
| 1.3          | Elect M.A. (Jill) Bodkin                                     | Mgmt         | For            | For       | For                 |
| 1.4          | Elect David R. Demers  | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Brenda J. Eprile                                       | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Philip B. Hodge  | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Dezso J. Horvath                                       | Mgmt         | For            | For       | For                 |
| 1.8          | Elect Douglas R. King  | Mgmt         | For            | For       | For                 |
| 1.9          | Elect Gottfried (Guff)<br>Muench                             | Mgmt         | For            | For       | For                 |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees       | Mgmt         | For            | For       | For                 |
| 3            | Amendments to Articles<br>Regarding<br>Notice-and-Access and | Mgmt         | For            | For       | For                 |



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Florsheim,  
Jr.

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 2 | Ratification of Auditor                       | Mgmt | For | For | For |
| 3 | 2014 Incentive Plan                           | Mgmt | For | For | For |
| 4 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

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Winnabago Industries, Inc.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                       | Meeting Date | Meeting Status |           |                     |
| WGO          | CUSIP 974637100                                    | 12/17/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                                   |              |                |           |                     |
| Annual       | United States                                      |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Robert M. Chiusano                           | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Jerry N. Currie                              | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Lawrence A.<br>Erickson                      | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation      | Mgmt         | For            | For       | For                 |
| 3            | Approval of 2014<br>Incentive Compensation<br>Plan | Mgmt         | For            | For       | For                 |
| 4            | Ratification of Auditor                            | Mgmt         | For            | For       | For                 |

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Wolverine World Wide, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| WWW          | CUSIP 978097103                               | 04/23/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect William K. Gerber                       | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Blake W. Krueger                        | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Nicholas T. Long                        | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Michael A. Volkema                      | Mgmt         | For            | For       | For                 |
| 2            | Increase of Authorized<br>Common<br>Stock     | Mgmt         | For            | For       | For                 |
| 3            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |

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Woodward, Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| WWD    | CUSIP 980745103 | 01/22/2014   | 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 Mary L. Petrovich                 | Mgmt             | For      | For       | For              |
| 1.2          | Elect Larry E. Rittenberg               | Mgmt             | For      | For       | For              |
| 1.3          | Elect Paul Donovan                      | 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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World Fuel Services Corporation

| Ticker       |   | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|---|------------------|----------|--------------|------------------|----------------|--|
| INT          |   | CUSIP 981475106  |          | 05/29/2014   |                  | 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. Kasbar                 | Mgmt             | For      | For          | For              |                |  |
| 1.2          | Elect Paul H. Stebbins                  | Mgmt             | For      | For          | For              |                |  |
| 1.3          | Elect Ken Bakshi                        | 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              |                |  |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For      | For          | For              |                |  |
| 3            | Ratification of Auditor                 | Mgmt             | For      | For          | For              |                |  |
| 4            | 2006 Omnibus Plan                       | Mgmt             | For      | For          | For              |                |  |

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Worthington Industries, Inc.

| Ticker       |   | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|---|------------------|----------|--------------|------------------|----------------|--|
| WOR          |   | CUSIP 981811102  |          | 09/26/2013   |                  | Voted          |  |
| Meeting Type |   | Country of Trade |          |              |                  |                |  |
| Annual       |   | United States    |          |              |                  |                |  |
| Issue No.    | Description   | Proponent        | Mgmt Rec | Vote Cast    | For/Against Mgmt |                |  |
| 1            | Elect Kerrii B. Anderson                                | Mgmt             | For      | For          | For              |                |  |
| 2            | Elect John P. McConnell                                 | Mgmt             | For      | For          | For              |                |  |
| 3            | Elect Mary Schiavo                                      | Mgmt             | For      | For          | For              |                |  |
| 4            | Advisory Vote on Executive Compensation                 | Mgmt             | For      | For          | For              |                |  |
| 5            | Approval of the Material Terms of the Performance Goals | Mgmt             | For      | For          | For              |                |  |

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under the 1997  
Long-Term Incentive  
Plan

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 6 | Amendment to the 1997 Long-Term Incentive Plan                   | Mgmt | For | For | For |
| 7 | Approval of Performance Criteria Under the Annual Incentive Plan | Mgmt | For | For | For |
| 8 | Ratification of Auditor  | Mgmt | For | For | For |

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WPX Energy Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| WPX          | CUSIP 98212B103  | 05/22/2014       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect James J. Bender  | Mgmt             | For            | For       | For              |
| 2            | Elect Robert K. Herdman  | Mgmt             | For            | For       | For              |
| 3            | Elect George A. Lorch  | Mgmt             | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation  | Mgmt             | For            | For       | For              |
| 5            | Ratification of Auditor  | Mgmt             | For            | For       | For              |
| 6            | Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions | ShrHldr          | Against        | Against   | For              |
| 7            | Shareholder Proposal Regarding Declassification of the Board                   | ShrHldr          | Against        | For       | Against          |

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Xyratex Ltd.

|              |                          |                  |                |           |                  |
|--------------|--------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:             | Meeting Date     | Meeting Status |           |                  |
| XRTX         | CUSIP G98268108          | 02/26/2014       | 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            | Right to Adjourn Meeting | Mgmt             | For            | For       | For              |

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Zealand Pharma AS

|        |                |              |                |  |  |
|--------|----------------|--------------|----------------|--|--|
| Ticker | Security ID:   | Meeting Date | Meeting Status |  |  |
| ZEAL   | CINS K9898X127 | 04/29/2014   | Voted          |  |  |

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| 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         | N/A     |
| 2            | Non-Voting Meeting Note   | 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     |
| 4            | Non-Voting Meeting Note   | N/A              | N/A      | N/A       | N/A         | N/A     |
| 5            | Non-Voting Agenda Item  | N/A              | N/A      | N/A       | N/A         | N/A     |
| 6            | Amendments to Articles<br>Regarding Language of<br>Annual<br>Report | Mgmt             | For      | For       | For         | For     |
| 7            | Accounts and Reports  | Mgmt             | For      | For       | For         | For     |
| 8            | Allocation of<br>Profits/Dividends                                  | Mgmt             | For      | For       | For         | For     |
| 9            | Elect Peter Benson  | Mgmt             | For      | For       | For         | For     |
| 10           | Elect Daniel J. Ellens  | Mgmt             | For      | Abstain   | Against     | Against |
| 11           | Elect Jorgen Lindegaard   | Mgmt             | For      | For       | For         | For     |
| 12           | Elect Alain Munoz   | Mgmt             | For      | For       | For         | For     |
| 13           | Elect Michael J. Owen   | Mgmt             | For      | For       | For         | For     |
| 14           | Elect Florian Reinaud   | Mgmt             | For      | For       | For         | For     |
| 15           | Non-Voting Agenda Item  | N/A              | N/A      | N/A       | N/A         | N/A     |
| 16           | Elect Peter Benson  | Mgmt             | For      | For       | For         | For     |
| 17           | Elect Jorgen Lindegaard   | Mgmt             | Abstain  | N/A       | N/A         | N/A     |
| 18           | Elect Alain Munoz   | Mgmt             | Abstain  | N/A       | N/A         | N/A     |
| 19           | Elect Michael J. Owen   | Mgmt             | Abstain  | N/A       | N/A         | N/A     |
| 20           | Elect Florian Reinaud   | Mgmt             | Abstain  | N/A       | N/A         | N/A     |
| 21           | Elect Bente Anderskov<br>as a Shareholder<br>Representative         | Mgmt             | For      | For       | For         | For     |
| 22           | Elect Remi Droller as a<br>Shareholder<br>Representative            | Mgmt             | For      | For       | For         | For     |
| 23           | Appointment of Auditor  | Mgmt             | For      | For       | For         | For     |
| 24           | Authority to Repurchase<br>Shares                                   | Mgmt             | For      | For       | For         | For     |
| 25           | Directors' Fees   | Mgmt             | For      | Against   | Against     | Against |
| 26           | Authority to Issue<br>Shares w/ or w/o<br>Preemptive<br>Rights      | Mgmt             | For      | Against   | Against     | Against |
| 27           | Non-Voting Agenda Item  | N/A              | N/A      | N/A       | N/A         | N/A     |

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Zebra Technologies Corporation

| Ticker       | Security ID:         | Meeting Date     | Meeting Status |           |             |      |
|--------------|----------------------|------------------|----------------|-----------|-------------|------|
| ZBRA         | CUSIP 989207105      | 05/15/2014       | Voted          |           |             |      |
| Meeting Type |                      | Country of Trade |                |           |             |      |
| Annual       |                      | United States    |                |           |             |      |
| Issue No.    | Description          | Proponent        | Mgmt Rec       | Vote Cast | For/Against | Mgmt |
| 1.1          | Elect Frank Modruson | Mgmt             | For            | For       | For         | For  |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.2 | Elect Anders Gustafsson                 | Mgmt | For | For | For |
| 1.3 | Elect Andrew K. Ludwick                 | Mgmt | For | For | For |
| 1.4 | Elect Janice Roberts                    | 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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Zions Bancorporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| ZION         | CUSIP 989701107   | 05/30/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Annual       | United States   |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Jerry C. Atkin                                      | Mgmt         | For            | For       | For              |
| 2            | Elect Patricia Frobes                                     | Mgmt         | For            | For       | For              |
| 3            | Elect J. David Heaney                                     | Mgmt         | For            | For       | For              |
| 4            | Elect Roger B. Porter                                     | Mgmt         | For            | For       | For              |
| 5            | Elect Stephen D. Quinn                                    | Mgmt         | For            | For       | For              |
| 6            | Elect Harris H. Simmons                                   | Mgmt         | For            | For       | For              |
| 7            | Elect L. E. Simmons                                       | Mgmt         | For            | For       | For              |
| 8            | Elect Shelley Thomas Williams                             | Mgmt         | For            | For       | For              |
| 9            | Elect Steven C. Wheelwright                               | Mgmt         | For            | For       | For              |
| 10           | Ratification of Auditor                                   | Mgmt         | For            | For       | For              |
| 11           | Advisory Vote on Executive Compensation                   | Mgmt         | For            | For       | For              |
| 12           | Shareholder Proposal Regarding Independent Board Chairman | ShrHldr      | Against        | For       | Against          |

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Ziopharm Oncology, Inc.

|              |                            |              |                |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
| ZIOP         | CUSIP 98973P101            | 06/18/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade           |              |                |           |                  |
| Annual       | United States              |              |                |           |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Jonathan Lewis       | Mgmt         | For            | For       | For              |
| 1.2          | Elect Murray Brennan       | Mgmt         | For            | For       | For              |
| 1.3          | Elect James A. Cannon      | Mgmt         | For            | For       | For              |
| 1.4          | Elect Wyche Fowler, Jr.    | Mgmt         | For            | For       | For              |
| 1.5          | Elect Randal J. Kirk       | Mgmt         | For            | For       | For              |
| 1.6          | Elect Timothy G. McInerney | Mgmt         | For            | For       | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.7 | Elect Michael Weiser                              | Mgmt | For | For | For |
| 2   | Amendment to the 2012<br>Equity Incentive<br>Plan | Mgmt | For | For | For |
| 3   | Ratification of Auditor                           | Mgmt | For | For | For |
| 4   | Advisory Vote on<br>Executive<br>Compensation     | Mgmt | For | For | For |

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Zuiko Corp

|              |   |              |                     |
|--------------|---|--------------|---------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status      |
| 6279         | CINS J9894M101  | 05/16/2014   | Voted               |
| Meeting Type | Country of Trade  |              |                     |
| Annual       | Japan   |              |                     |
| Issue No.    | Description   | Proponent    | Mgmt Rec            |
|              |   |              | Vote Cast           |
|              |   |              | For/Against<br>Mgmt |
| 1            | Allocation of<br>Profits/Dividends                        | Mgmt         | For                 |
|              |   |              | For                 |
| 2            | Elect Takao Wada  | Mgmt         | For                 |
|              |   |              | For                 |
| 3            | Elect Noboru Wada   | Mgmt         | For                 |
|              |   |              | For                 |
| 4            | Elect Toyoshi Umebayashi                                  | Mgmt         | For                 |
|              |   |              | For                 |
| 5            | Elect Yuzoh Kazuura                                       | Mgmt         | For                 |
|              |   |              | For                 |
| 6            | Elect Katsuhisa Ueda as<br>Alternate Statutory<br>Auditor | Mgmt         | For                 |
|              |   |              | For                 |

SIGNATURES

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

(Registrant) Royce Value Trust, Inc.  
 By (Signature) /s/ Charles M. Royce  
 Name Charles M. Royce  
 Title President  
 Date 08/13/2014