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ROYCE VALUE TRUST INC
Form N-PX
August 26, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-04875
NAME OF REGISTRANT: Royce Value Trust, Inc.
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 1414 Avenue of the Americas
New York, NY 10019
NAME AND ADDRESS OF AGENT FOR SERVICE: John E. Denneen, Esq.
1414 Avenue of the Americas
New York, NY 10019
REGISTRANT'S TELEPHONE NUMBER: 212-486-1445
DATE OF FISCAL YEAR END: 12/31
DATE OF REPORTING PERIOD: 07/01/2007 - 06/30/2008

ROYCE VALUE TRUST, INC.

99 CENTS ONLY STORES

Agent

Security: 65440K106
Meeting Type: Annual
Meeting Date: 17-Sep-2007
Ticker: NDN
ISIN: US65440K1060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | ERIC SCHIFFER | Mgmt | For |
| | LAWRENCE GLASCOTT | Mgmt | For |
| | DAVID GOLD | Mgmt | For |
| | JEFF GOLD | Mgmt | For |
| | MARVIN HOLEN | Mgmt | For |
| | HOWARD GOLD | Mgmt | For |
| | ERIC G. FLAMHOLTZ | Mgmt | For |
| | JENNIFER HOLDEN DUNBAR | Mgmt | For |
| | PETER WOO | Mgmt | For |

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02 SHAREHOLDER PROPOSAL-SUBJECT ANY FUTURE POISON Pill TO A SHAREHOLDER VOTE. Shr For

A. SCHULMAN, INC. Agen

Security: 808194104
 Meeting Type: Annual
 Meeting Date: 10-Jan-2008
 Ticker: SHLM
 ISIN: US8081941044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR JOSEPH M. GINGO JAMES A. KARMAN JAMES A. MITAROTONDA STANLEY W. SILVERMAN | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING AUGUST 31, 2008. | Mgmt | For |
| 03 | TO APPROVE A STOCKHOLDER PROPOSAL TO HAVE THE BOARD OF DIRECTORS CREATE A SPECIAL COMMITTEE OF INDEPENDENT DIRECTORS TO ENGAGE AN INVESTMENT BANKING FIRM TO EVALUATE STRATEGIC ALTERNATIVES FOR THE CORPORATION. | Shr | Against |

A.F.P. PROVIDA S.A. Agen

Security: 00709P108
 Meeting Type: Annual
 Meeting Date: 30-Apr-2008
 Ticker: PVD
 ISIN: US00709P1084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | APPROVAL OF THE ANNUAL REPORT AND BALANCE SHEET FOR FISCAL YEAR 2007, AND REVIEW OF THE EXTERNAL AUDITORS' REPORT. | Mgmt | For |
| 02 | DISTRIBUTION OF PROFITS AND DIVIDENDS. | Mgmt | For |
| 04 | ELECTION OF THE BOARD OF DIRECTORS, IF IT IS NEEDED, AND DECISION OF THE BOARD'S FEES. | Mgmt | For |
| 05 | DECISION OF THE BOARD OF DIRECTORS COMMITTEE'S FEES AND ITS BUDGET. | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 06 | DESIGNATION OF AN EXTERNAL AUDITING COMPANY. | Mgmt | For |
| 07 | DESIGNATION OF A RISK RATING FIRM. | Mgmt | For |
| 10 | DESIGNATION OF THE NEWSPAPER WHERE THE NOTICE OF SHAREHOLDERS MEETINGS WILL BE PUBLISHED. | Mgmt | For |
| 11 | OTHER MATTERS OF CORPORATE INTEREST, NOT SPECIFICALLY RESERVED TO EXTRAORDINARY SHAREHOLDERS MEETINGS. | Mgmt | For |

 ABERDEEN ASSET MANAGEMENT PLC, ABERDEEN

Agen

Security: G00434111
 Meeting Type: AGM
 Meeting Date: 17-Jan-2008
 Ticker:
 ISIN: GB0000031285

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Receive the Directors' report and the accounts for the YE 30 SEP 2007 together with the Auditors' report thereon | Mgmt | For |
| 2. | Declare a final dividend of 2.9 pence per ordinary share of 10 pence each in the capital of the Company ['ordinary share'] | Mgmt | For |
| 3. | Re-appoint KPMG Audit Plc as the Auditors and authorize the Directors to agree their remuneration | Mgmt | For |
| 4. | Re-elect Ms. Anita M. Frew as a Director, who retires by rotation | Mgmt | For |
| 5. | Re-elect Mr. Roger C. Cornick as a Director, who retires by rotation | Mgmt | For |
| 6. | Re-elect Mr. W.J. Rattray as a Director, who retires by rotation | Mgmt | For |
| 7. | Re-elect Mr. Donald H. Waters as Director, who retires in accordance with Article 95 of the Company's Articles of Association | Mgmt | For |
| 8. | Approve the remuneration report | Mgmt | For |
| 9. | Approve, pursuant to Section 121(e) of the Companies Act 1985 ['the Act'] and Article 9.1.3 of the Articles of Association of the Company, to Cancel 39, 000,000 5.25% redeemable preference shares of GBP 1 each | Mgmt | For |
| 10. | Authorize the Directors, for the purpose of Section 80 of the Companies Act 1985 ['the Act'] and pursuant to Article 12.2.1 of the | Mgmt | For |

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Company's Articles of Association, to allot up to an aggregate nominal amount of GBP 25,850,354 ['Section 80 amount'], representing the authorized unissued present issued share capital; [Authority expires at the conclusion of the AGM of the Company to be held in 2009]

- | | | | |
|------|---|------|-----|
| S.11 | Authorize the Directors, pursuant to Article 12.2.2 of the Company's Articles of Association and pursuant to Section 94[2] to Section 94[3A] of the Act, to issue equity securities for cash, up to an aggregate nominal amount of GBP 3,144,862; [Authority expires the earlier of the conclusion of the next year's AGM [the 'Section 89 amount']] | Mgmt | For |
| S.12 | Authorize the Company, pursuant to Section 166 of the Act, to make market purchases [Section 163 of the Act] of up to 62,897,247 ordinary shares [10% of the issued ordinary share capital of the Company], at a minimum price of 10 pence per ordinary share and not more than 5% above the average middle market quotations for an ordinary shares on the London Stock Exchange Daily Official List, over the previous 5 business days on which any such purchase is made and the higher of the last independent trade and the highest current bid on the London Stock Exchange; [Authority expires at the conclusion of the AGM of the Company to be held in 2009]; and the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry | Mgmt | For |
| S.13 | Adopt, the regulation produced to the meeting and signed, for the purpose of identification by the Chairman of the meeting, as the Articles of Association of the Company | Mgmt | For |

ABIGAIL ADAMS NATIONAL BANCORP, INC.

Agen

Security: 003390101
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: AANB
 ISIN: US0033901010

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR A. GEORGE COOK JEANNE D. HUBBARD MARSHALL T. REYNOLDS MARIANNE STEINER JOSEPH L. WILLIAMS | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

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| | | |
|---------------------|--|----------|
| | Mgmt | For |
| BONITA A. WILSON | Mgmt | For |
| DOUGLAS V. REYNOLDS | Mgmt | For |
| PATRICIA G. SHANNON | Mgmt | For |
| SANDRA C. RAMSEY | Mgmt | For |
| ----- | | |
| 02 | RATIFICATION OF MCGLADREY & PULLEN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2008. | Mgmt For |

ACETO CORPORATION Agen

Security: 004446100
 Meeting Type: Annual
 Meeting Date: 06-Dec-2007
 Ticker: ACET
 ISIN: US0044461004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR LEONARD S. SCHWARTZ ROBERT A. WIESEN STANLEY H. FISCHER ALBERT L. EILENDER HANS C. NOETZLI WILLIAM N. BRITTON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO APPROVE THE ACETO CORPORATION 2007 LONG-TERM PERFORMANCE INCENTIVE PLAN. | Mgmt | For |
| 03 | RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

ACI WORLDWIDE INC Agen

Security: 004498101
 Meeting Type: Annual
 Meeting Date: 10-Jun-2008
 Ticker: ACIW
 ISIN: US0044981019

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR ALFRED R. BERKELEY, III JOHN D. CURTIS PHILIP G. HEASLEY HARLAN F. SEYMOUR JOHN M. SHAY, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

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| | | | |
|----|---|------|---------|
| | JOHN E. STOKELY | Mgmt | For |
| | JAN H. SUWINSKI | Mgmt | For |
| 02 | APPROVAL OF THE ADOPTION OF THE 2008 EXECUTIVE MANAGEMENT INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | Mgmt | For |

ACTIONS SEMICONDUCTOR CO., LTD.

Agen

Security: 00507E107
Meeting Type: Annual
Meeting Date: 12-May-2008
Ticker: ACTS
ISIN: US00507E1073

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE THE APPOINTMENT OF TWO CLASS I AND ONE CLASS III DIRECTORS. | Mgmt | For |
| 02 | TO RENEW THE TERM OF TWO CLASS II DIRECTORS. | Mgmt | For |

ADAPTEC, INC.

Agen

Security: 00651F108
Meeting Type: Annual
Meeting Date: 13-Dec-2007
Ticker: ADPT
ISIN: US00651F1084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JON S. CASTOR JACK L. HOWARD JOSEPH S. KENNEDY D. SCOTT MERCER JOHN MUTCH ROBERT J. LOARIE JOHN J. QUICKE S. "SUNDI" SUNDARESH D.E. VAN HOUWELING | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2008. | Mgmt | For |

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 ADDENDA CAPITAL INC. Agen

Security: 00652T107
 Meeting Type: Special
 Meeting Date: 17-Apr-2008
 Ticker:
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | RESOLUTION ATTACHED AS APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 12, 2008 (THE "CIRCULAR") CONFIRMING BY-LAW 2008-1 AUTHORIZING THE AMALGAMATION OF THE COMPANY AND 9192-8192 QUEBEC INC. PURSUANT TO SECTION 123.115 OF THE COMPANIES ACT (QUEBEC) AND, EFFECTIVE PRIOR TO THE AMALGAMATION, REDUCING THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMMON SHARES OF THE COMPANY. | Mgmt | No vote |

 ADOLOR CORPORATION Agen

Security: 00724X102
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: ADLR
 ISIN: US00724X1028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR ARMANDO ANIDO MICHAEL R. DOUGHERTY GEORGE V. HAGER, JR. | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | AMENDMENT TO THE ADOLOR CORPORATION AMENDED AND RESTATED 2003 STOCK-BASED INCENTIVE COMPENSATION PLAN | Mgmt | Abstain |

 ADTRAN INC Agen

Security: 00738A106
 Meeting Type: Annual
 Meeting Date: 06-May-2008

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Ticker: ADTN
ISIN: US00738A1060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR THOMAS R. STANTON H. FENWICK HUSS ROSS K. IRELAND WILLIAM L. MARKS JAMES E. MATTHEWS BALAN NAIR ROY J. NICHOLS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ADTRAN FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

ADVENT SOFTWARE, INC.

Agen

Security: 007974108
Meeting Type: Annual
Meeting Date: 07-May-2008
Ticker: ADVS
ISIN: US0079741080

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR JOHN H. SCULLY STEPHANIE G. DIMARCO A. GEORGE BATTLE ROBERT A. Ettl JAMES D. KIRSNER JAMES P. ROEMER WENDELL G. VAN AUKEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |
| 03 | TO APPROVE THE AMENDED AND RESTATED 2002 STOCK PLAN AND RESERVE AN ADDITIONAL 900,000 SHARES THEREUNDER. | Mgmt | Abstain |

AERCAP HOLDINGS N.V.

Agen

Security: N00985106

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Meeting Type: Annual
 Meeting Date: 09-May-2008
 Ticker: AER
 ISIN: NL0000687663

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 03 | ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2007. | Mgmt | For |
| 05 | DISCHARGE OF THE DIRECTORS (LEDEN RAAD VAN BESTUUR) IN RESPECT OF THEIR MANAGEMENT DURING FISCAL YEAR 2007. | Mgmt | For |
| 6A | RE-APPOINTMENT OF MR. PIETER KORTEWEG, DIRECTOR AS DIRECTOR FOR AN ADDITIONAL TERM OF 4 YEARS. | Mgmt | Against |
| 6B | RE-APPOINTMENT OF MR. RONALD J. BOLGER, DIRECTOR AS DIRECTOR FOR AN ADDITIONAL TERM OF 4 YEARS. | Mgmt | Against |
| 07 | DESIGNATION OF MR. KEITH A. HELMING, AS THE PERSON REFERRED TO IN ARTICLE 16, PARAGRAPH 8 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. | Mgmt | For |
| 08 | APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE REGISTERED ACCOUNTS OF THE COMPANY. | Mgmt | For |
| 9A | AUTHORIZATION OF BOARD OF DIRECTORS TO: ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES. | Mgmt | Against |
| 9B | AUTHORIZATION OF BOARD OF DIRECTORS TO: LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS. | Mgmt | Against |
| 10 | AUTHORIZATION OF BOARD TO REPURCHASE SHARES. | Mgmt | For |
| 11 | AMENDMENT OF ARTICLES OF ASSOCIATION OF THE COMPANY AND DESIGNATION OF EACH OF THE COMPANY'S DIRECTORS AND EACH LAWYER WORKING AT NAUTADUTILH N.V. TO IMPLEMENT THE AMENDMENT. | Mgmt | For |

AEROVIRONMENT INC

Agen

Security: 008073108
 Meeting Type: Annual
 Meeting Date: 26-Sep-2007
 Ticker: AVAV
 ISIN: US0080731088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR KENNETH R. BAKER MURRAY GELL-MANN | Mgmt Mgmt | For For |

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| | | | |
|----|---|------|-----|
| | CHARLES R. HOLLAND | Mgmt | For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 30, 2008. | Mgmt | For |

AFFILIATED MANAGERS GROUP, INC.

Agen

Security: 008252108
Meeting Type: Annual
Meeting Date: 03-Jun-2008
Ticker: AMG
ISIN: US0082521081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR RICHARD E. FLOOR SEAN M. HEALEY HAROLD J. MEYERMAN WILLIAM J. NUTT RITA M. RODRIGUEZ PATRICK T. RYAN JIDE J. ZEITLIN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

AFFYMETRIX, INC.

Agen

Security: 00826T108
Meeting Type: Annual
Meeting Date: 11-Jun-2008
Ticker: AFFX
ISIN: US00826T1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR STEPHEN P.A. FODOR, PHD PAUL BERG, PH.D. S. DESMOND-HELLMANN, MD JOHN D. DIEKMAN, PH.D. VERNON R. LOUCKS, JR. ROBERT H. TRICE, PH.D. ROBERT P. WAYMAN JOHN A. YOUNG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |

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|----|---|------|---------|
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO INCREASE THE MAXIMUM NUMBER OF SHARES OF OUR COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER OUR AMENDED AND RESTATED 2000 EQUITY INCENTIVE PLAN BY 4,200,000 SHARES. | Mgmt | Abstain |

 AGILYSYS, INC. Agen

Security: 00847J105
 Meeting Type: Annual
 Meeting Date: 27-Jul-2007
 Ticker: AGYS
 ISIN: US00847J1051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR KEITH M. KOLERUS ROBERT A. LAUER ROBERT G. MCCREARY, III | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE AN AMENDMENT TO THE AGILYSYS AMENDED CODE OF REGULATIONS ALLOWING FOR THE COMPANY'S ANNUAL MEETING OF SHAREHOLDERS TO OCCUR IN ANY MONTH OF THE YEAR AS DESIGNATED BY THE BOARD OF DIRECTORS AND TO ENSURE COMPLIANCE WITH THE REQUIREMENT THAT COMPANIES LISTED ON NASDAQ BE ELIGIBLE TO ISSUE NON-CERTIFICATED SHARES. | Mgmt | For |

 ALBANY MOLECULAR RESEARCH, INC. Agen

Security: 012423109
 Meeting Type: Annual
 Meeting Date: 04-Jun-2008
 Ticker: AMRI
 ISIN: US0124231095

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR ARTHUR J. ROTH U.S. RYAN, PH.D. O.B.E. | Mgmt Mgmt | For For |
| 02 | TO APPROVE THE 2008 ALBANY MOLECULAR RESEARCH, | Mgmt | Abstain |

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INC. 2008 STOCK OPTION AND INCENTIVE PLAN.

| | | | |
|----|--|------|-----|
| 03 | A RATIFICATION OF THE COMPANY'S SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2008 FISCAL YEAR. | Mgmt | For |
|----|--|------|-----|

ALEXANDER & BALDWIN, INC.

Agen

Security: 014482103
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: ALEX
ISIN: US0144821032

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR W.B. BAIRD M.J. CHUN W.A. DOANE W.A. DODS, JR. C.G. KING C.H. LAU D.M. PASQUALE M.G. SHAW J.N. WATANABE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE CORPORATION. | Mgmt | For |

ALICO, INC.

Agen

Security: 016230104
Meeting Type: Annual
Meeting Date: 18-Jan-2008
Ticker: ALCO
ISIN: US0162301040

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JOHN R. ALEXANDER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JD ALEXANDER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ROBERT E. LEE CASWELL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: EVELYN D'AN | Mgmt | No Action |
| 1E | ELECTION OF DIRECTOR: PHILLIP S. DINGLE | Mgmt | For |

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|----|---|------|-----|
| 1F | ELECTION OF DIRECTOR: GREGORY T. MUTZ | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: CHARLES L. PALMER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: BAXTER G. TROUTMAN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: ROBERT J. VIGUET, JR. | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: GORDON WALKER | Mgmt | For |

 ALLEGHANY CORPORATION

Agen

 Security: 017175100
 Meeting Type: Annual
 Meeting Date: 25-Apr-2008
 Ticker: Y
 ISIN: US0171751003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: REX D. ADAMS | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WESTON M. HICKS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JEFFERSON W. KIRBY | Mgmt | For |
| 02 | RATIFICATION OF KPMG LLP AS ALLEGHANY CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2008. | Mgmt | For |

 ALLIED HEALTHCARE PRODUCTS, INC.

Agen

 Security: 019222108
 Meeting Type: Annual
 Meeting Date: 08-Nov-2007
 Ticker: AHPI
 ISIN: US0192221085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------|---------------|---------------|
| 01 | DIRECTOR JUDITH T. GRAVES | Mgmt | For |
| | JOSEPH E. ROOT | Mgmt | For |
| | DR. WILLIAM A. PECK | Mgmt | For |
| | EARL R. REFSLAND | Mgmt | For |
| | JOHN D. WEIL | Mgmt | For |

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ALLIED WASTE INDUSTRIES, INC.

Agen

Security: 019589308
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: AW
 ISIN: US0195893088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR DAVID P. ABNEY CHARLES H. COTROS JAMES W. CROWNOVER WILLIAM J. FLYNN DAVID I. FOLEY NOLAN LEHMANN LEON J. LEVEL JAMES A. QUELLA JOHN M. TRANI JOHN J. ZILLMER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR FISCAL YEAR 2008. | Mgmt | For |

ALTEN, BOULOGNE-BILLAN COURT

Agen

Security: F02626103
 Meeting Type: AGM
 Meeting Date: 27-Jun-2008
 Ticker:
 ISIN: FR0000071946

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |

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| | | Non-Voting | No vote |
|-----|---|------------|---------|
| | PLEASE NOTE THAT THIS IS AN MIX MEEITNG. THANK YOU. | | |
| O.1 | Receive the reports of the Board of Directors and the Auditors, approve the Company's financial statements for the YE in 31 DEC 2007, as presented, there were no expenses and charges that were not tax deductible, accordingly; and grant permanent discharge to the Members of the Board of Directors for the performance of their duties during the said FY | Mgmt | For |
| O.2 | Approve the notes that the FY is showing net income of EUR 30,253,635.98 and resolves to appropriate it as follows: to the legal reserve account: EUR 3,197,630.85, this account being so brought to EUR 3,197,630.85, the balance, i.e. EUR 30,196,005.13 to the legal reserve account, this last 1 being so brought to EUR 90,745,895.85 in accordance with the regulations in force and recalls that no dividend was paid for the previous 3 FY's | Mgmt | For |
| O.3 | Receive the Special report of the Auditors on agreements Governed by Articles L.223.16 and sequence of the French Commercial Code, and approve the said report and the agreements referred to therein | Mgmt | For |
| O.4 | Receive the Special report of the Auditors on agreements Governed by Article L.225.38 of the French Commercial Code, and approve the agreements entered into or which remained in force during the FY and notes that there is no new agreement entered into for FY 2007 | Mgmt | For |
| O.5 | Appoint Mrs. Catherine Azoulat as a Director for a 6 year period | Mgmt | For |
| O.6 | Authorize the Board of Directors to buy back the Company's shares on the open market, subject to the conditions described below: maximum purchase price: EUR 35.00, maximum number of shares to be acquired: 10% of the share capital, the number of shares acquired by the Company with a view to their retention or their subsequent delivery in payment or exchange as part of a merger, divestment or capital contribution can not exceed 5% of its capital; [Authority expires at the end of 18 months of period]; authority supersedes any and all earlier authorizations to the same effect and notably the 1 given to Board of Directors by the combined shareholders' meeting of 27 JUN 2007 and to take all necessary measures and accomplish all necessary formalities | Mgmt | For |
| E.7 | Authorize the Board of Directors to reduce the share capital, on 1 or more occasions and at its sole discretion, by canceling all or part of the shares held by the Company in connection with a Stock Repurchase Plan, up to a maximum of 10% of the share capital over a 24 month | Mgmt | For |

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period, [Authority expires at the end of 24 months of period]; supersedes any and all earlier delegations to the same effect and notably the 1 given to the Board of Directors by the combined shareholders' meeting of 27 JUN 2007, and to take all necessary measures and accomplish all necessary formalities

- | | | | |
|------|--|------|-----|
| E.8 | <p>Authorize the Board of Directors to proceed, in 1 or more issues, with the issuance of equity warrants in favour of beneficiaries hereunder mentioned, the maximum overall nominal amount of shares which may be issued shall not exceed EUR 510,000.00, resolves to waive the preferential subscription rights of the shareholders to the equity warrants in favour of Managers, Corporate [or not] Officers and Executives of the Company or of related French or Foreign Companies, and to take all necessary measures and accomplish all necessary formalities, it charge the share issuance costs against the related premiums and deduct from the premiums the amounts necessary to raise the legal reserve to one tenth of the new capital after each increase</p> | Mgmt | For |
| E.9 | <p>Authorize the Board of Directors to increase the share capital, on 1 or more occasions, at its sole discretion, in favour of Employees and Corporate Officers of the Company who are Members of a Company Savings Plan, [Authority expires at the end of 26 month period] and for a nominal amount that shall not exceed 5% of the share capital, it supersedes any and all earlier delegations to the same effect and notably the authorization given to the Board of Directors by the ordinary shareholders' meeting of 27 JUN 2008; to cancel the shareholders' preferential subscription rights in favour of the beneficiaries aforementioned, and to take all necessary measures and accomplish all necessary formalities</p> | Mgmt | For |
| E.10 | <p>Grant full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed By Law</p> | Mgmt | For |

 AMERIANA BANCORP

 Agen

Security: 023613102
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: ASBI
 ISIN: US0236131027

| | | |
|-----------------|----------|---------------|
| Prop.# Proposal | Proposal | Proposal Vote |
|-----------------|----------|---------------|

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| | | Type | |
|----|---|----------------------|-------------------|
| 01 | DIRECTOR CHARLES M. DRACKETT, JR RICHARD E. HENNESSEY RONALD R. PRITZKE | Mgmt Mgmt Mgmt | For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF BKD, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF AMERIANA BANCORP FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

AMERICA'S CAR-MART, INC.

Agen

Security: 03062T105
Meeting Type: Annual
Meeting Date: 16-Oct-2007
Ticker: CRMT
ISIN: US03062T1051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR TILMAN FALGOUT, III JOHN DAVID SIMMONS WILLIAM M. SAMS WILLIAM H. HENDERSON DANIEL J. ENGLANDER WILLIAM A. SWANSTON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO APPROVE THE AMERICA'S CAR-MART, INC. 2007 STOCK OPTION PLAN. | Mgmt | For |
| 03 | TO APPROVE THE AMENDMENT TO THE AMERICA'S CAR-MART, INC. STOCK INCENTIVE PLAN TO INCREASE TO 150,000 THE NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED UNDER THE PLAN. | Mgmt | For |

AMERICAN VANGUARD CORPORATION

Agen

Security: 030371108
Meeting Type: Annual
Meeting Date: 06-Jun-2008
Ticker: AVD
ISIN: US0303711081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------|---------------|---------------|
| 01 | DIRECTOR LAWRENCE S. CLARK | Mgmt | For |

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| | | | |
|----|--|------|-----|
| | HERBERT A. KRAFT | Mgmt | For |
| | JOHN B. MILES | Mgmt | For |
| | CARL R. SODERLIND | Mgmt | For |
| | IRVING J. THAU | Mgmt | For |
| | ERIC G. WINTEMUTE | Mgmt | For |
| | GLENN A. WINTEMUTE | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2008. | Mgmt | For |
| 03 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. | Mgmt | For |

AMERICREDIT CORP.

Agen

Security: 03060R101
Meeting Type: Annual
Meeting Date: 25-Oct-2007
Ticker: ACF
ISIN: US03060R1014

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------------------|
| 01 | DIRECTOR A.R. DIKE DOUGLAS K. HIGGINS KENNETH H. JONES, JR. | Mgmt Mgmt Mgmt | No vote No vote No vote |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Mgmt | No vote |

ANALOGIC CORPORATION

Agen

Security: 032657207
Meeting Type: Annual
Meeting Date: 28-Jan-2008
Ticker: ALOG
ISIN: US0326572072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR M. ROSS BROWN MICHAEL T. MODIC EDWARD F. VOBORIL | Mgmt Mgmt Mgmt | For For For |
| 02 | TO DECLASSIFY OUR BOARD OF DIRECTORS. | Mgmt | For |

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03 TO APPROVE THE ANALOGIC CORPORATION NON-EMPLOYEE Mgmt For
DIRECTOR STOCK PLAN.

ANIMA SGR SPA, MILANO

Agen

Security: T0410F109
Meeting Type: MIX
Meeting Date: 17-Dec-2007
Ticker:
ISIN: IT0003886469

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 18 DEC 2007. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | No vote |
| E.1 | Authorize the Board of Directors to increase the Company's capital in view of a Stock Option Plan | Mgmt | No vote |
| E.2 | Amend the Company By-laws | Mgmt | No vote |
| O.1 | Approve a Stock Option Plan and authorize the Board of Directors to implement the Plan; inherent and subsequent resolutions | Mgmt | No vote |
| O.2 | Approve the appointment of a Director; inherent and subsequent deliberations | Mgmt | No vote |

ANIMA SGR SPA, MILANO

Agen

Security: T0410F109
Meeting Type: AGM
Meeting Date: 18-Apr-2008
Ticker:
ISIN: IT0003886469

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 19 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS | Non-Voting | No vote |

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WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.

- | | | | |
|----|---|------|-----|
| 1. | Approve the financial statement at 31 DEC 2007 and report of the Board of Director, Board of Auditors and reports of the Auditing Company; inherent and consequent deliberations; and approve the distribution of dividend; inherent and consequent deliberations | Mgmt | For |
| 2. | Appoint the Board of Directors: determination the duration and appoint the Chairman of the Board of Directors, determination the annual compensation for the Board of Director; inherent and consequent deliberations | Mgmt | For |
| 3. | Appoint the Board of Auditors for the 3-year period 2008-2010; appoint the Member of Board of Auditors, determination the annual compensation for the Members of Board of Auditors; inherent and consequent deliberations | Mgmt | For |

ANIMAL HEALTH INTERNATIONAL INC.

Agen

Security: 03525N109
Meeting Type: Annual
Meeting Date: 20-Nov-2007
Ticker: AHII
ISIN: US03525N1090

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 01 | DIRECTOR MICHAEL EISENSON JAMES C. ROBISON | Mgmt Mgmt | No vote No vote |

ANIXTER INTERNATIONAL INC.

Agen

Security: 035290105
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: AXE
ISIN: US0352901054

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------|---------------|---------------|
| 01 | DIRECTOR LORD JAMES BLYTH | Mgmt | For |

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| | | | |
|----|--|------|-----|
| | LINDA WALKER BYNOE | Mgmt | For |
| | ROBERT L. CRANDALL | Mgmt | For |
| | ROBERT J. ECK | Mgmt | For |
| | ROBERT W. GRUBBS JR. | Mgmt | For |
| | F. PHILIP HANDY | Mgmt | For |
| | MELVYN N. KLEIN | Mgmt | For |
| | GEORGE MUNOZ | Mgmt | For |
| | STUART M. SLOAN | Mgmt | For |
| | THOMAS C. THEOBALD | Mgmt | For |
| | MATTHEW ZELL | Mgmt | For |
| | SAMUEL ZELL | Mgmt | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Mgmt | For |

 ANNTAYLOR STORES CORPORATION

 Agen

Security: 036115103
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: ANN
 ISIN: US0361151030

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR JAMES J. BURKE, JR. DALE W. HILPERT RONALD W. HOVSEPIAN LINDA A. HUETT | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO APPROVE AMENDMENTS TO THE COMPANY'S 2003 EQUITY INCENTIVE PLAN, AS AMENDED. | Mgmt | For |
| 03 | TO APPROVE THE COMPANY'S AMENDED AND RESTATED ASSOCIATE DISCOUNT STOCK PURCHASE PLAN. | Mgmt | For |
| 04 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Mgmt | For |

 ANSWERTHINK, INC.

 Agen

Security: 036916104
 Meeting Type: Special
 Meeting Date: 21-Dec-2007
 Ticker: ANSR
 ISIN:

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | | | |
|----|--|------|-----|
| | | Type | |
| 01 | TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION CHANGING THE NAME OF THE COMPANY TO "THE HACKETT GROUP, INC". | Mgmt | For |

 ANSYS, INC.

 Agen

Security: 03662Q105
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: ANSS
 ISIN: US03662Q1058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR JAMES E. CASHMAN 2011 W.R. MCDERMOTT 2011 JOHN F. SMITH 2011 | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFY SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 ARBINET-THEXCHANGE, INC.

 Agen

Security: 03875P100
 Meeting Type: Annual
 Meeting Date: 21-Aug-2007
 Ticker: ARBX
 ISIN: US03875P1003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR SHAWN F. O'DONNELL MICHAEL J. RUANE JILL THOERLE | Mgmt Mgmt Mgmt | For For For |

 ARBINET-THEXCHANGE, INC.

 Agen

Security: 03875P100
 Meeting Type: Annual
 Meeting Date: 19-Jun-2008
 Ticker: ARBX
 ISIN: US03875P1003

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR WILLIAM M. FREEMAN JOHN B. PENNEY | Mgmt Mgmt | For For |

ARGO GROUP INTERNATIONAL HOLDINGS, LTD.

Agen

Security: G0464B107
Meeting Type: Annual
Meeting Date: 13-Nov-2007
Ticker: AGII
ISIN: BMG0464B1072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR F. SEDGWICK BROWNE HECTOR DE LEON FRANK W. MARESH JOHN R. POWER, JR. GARY V. WOODS | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | APPROVAL OF THE ARGO GROUP INTERNATIONAL HOLDINGS, LTD. 2007 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |
| 03 | APPROVAL OF THE ARGO GROUP INTERNATIONAL HOLDINGS, LTD. 2007 ANNUAL INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 04 | APPROVAL OF THE ARGO GROUP INTERNATIONAL HOLDINGS, LTD. 2007 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 05 | APPROVAL OF THE RECOMMENDATION OF THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS THAT ERNST & YOUNG LLP BE APPOINTED AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007 AND REFERRAL OF THE DETERMINATION OF THE INDEPENDENT AUDITORS' REMUNERATION TO THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS. | Mgmt | For |

ARRIS GROUP, INC.

Agen

Security: 04269Q100
Meeting Type: Special
Meeting Date: 14-Dec-2007
Ticker: ARRS
ISIN: US04269Q1004

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | PROPOSAL TO APPROVE THE ISSUANCE OF ARRIS COMMON STOCK IN CONNECTION WITH AGREEMENT AND PLAN OF MERGER. | Mgmt | For |
| 02 | TO ADJOURN OR POSTPONE THE ARRIS SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE ISSUANCE UNDER THE MERGER AGREEMENT. | Mgmt | For |

ARTHROCARE CORPORATION

Agen

Security: 043136100
 Meeting Type: Annual
 Meeting Date: 29-May-2008
 Ticker: ARTC
 ISIN: US0431361007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR MICHAEL A. BAKER BARBARA D. BOYAN, PH.D. DAVID F. FITZGERALD JAMES G. FOSTER TERRENCE E. GEREMSKI TORD B. LENDAU PETER L. WILSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO APPROVE THE AMENDMENT OF THE COMPANY'S 2003 AMENDED AND RESTATED INCENTIVE STOCK PLAN TO, AMONG OTHER MODIFICATIONS, INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 1,200,000. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE 2008 FISCAL YEAR. | Mgmt | For |

ARTHUR J. GALLAGHER & CO.

Agen

Security: 363576109
 Meeting Type: Annual
 Meeting Date: 13-May-2008
 Ticker: AJG
 ISIN: US3635761097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|----------------------|-------------------|
| 01 | DIRECTOR ELBERT O. HAND KAY W. MCCURDY NORMAN L. ROSENTHAL | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2008. | Mgmt | For |
| 03 | ELIMINATION OF SUPERMAJORITY VOTING REQUIREMENTS IN THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION. | Mgmt | For |
| 04 | PHASE-OUT OF THE STAGGERED BOARD AND IMPLEMENTATION OF THE ANNUAL ELECTION OF DIRECTORS IN THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION. | Mgmt | For |
| 05 | LIMITATION OF LIABILITY OF DIRECTORS UNDER DELAWARE LAW. | Mgmt | For |
| 06 | APPROVE CERTAIN MISCELLANEOUS CHANGES TO UPDATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION. | Mgmt | For |

 ASPEN INSURANCE HOLDINGS LIMITED

Agen

 Security: G05384105
 Meeting Type: Annual
 Meeting Date: 30-Apr-2008
 Ticker: AHL
 ISIN: BMG053841059

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | MR. CHRISTOPHER O'KANE | Mgmt | For |
| | MS. HEIDI HUTTER | Mgmt | For |
| | MR. DAVID KELSO | Mgmt | For |
| | MR. JOHN CAVOORES | Mgmt | For |
| | MR. LIAQUAT AHAMED | Mgmt | For |
| | MATTHEW BOTEIN | Mgmt | For |
| | RICHARD BUCKNALL | Mgmt | For |
| | GLYN JONES | Mgmt | For |
| | CHRIS O'KANE | Mgmt | For |
| | RICHARD BUCKNALL | Mgmt | For |
| | IAN CORMACK | Mgmt | For |
| | MAREK GUMIENNY | Mgmt | For |
| | STEPHEN ROSE | Mgmt | For |
| | OLIVER PETERKEN | Mgmt | For |
| | MS. HEIDI HUTTER | Mgmt | For |
| | CHRISTOPHER O'KANE | Mgmt | For |
| | RICHARD HOUGHTON | Mgmt | For |
| | STEPHEN ROSE | Mgmt | For |
| | CHRISTOPHER O'KANE | Mgmt | For |
| | RICHARD HOUGHTON | Mgmt | For |
| | STEPHEN ROSE | Mgmt | For |

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| | | | |
|----|---|------|-----|
| | STEPHEN ROSE | Mgmt | For |
| | JOHN HENDERSON | Mgmt | For |
| | CHRIS WOODMAN | Mgmt | For |
| | MS. TATIANA KERNO | Mgmt | For |
| | CHRISTOPHER O'KANE | Mgmt | For |
| | JULIAN CUSACK | Mgmt | For |
| | JAMES FEW | Mgmt | For |
| | OLIVER PETERKEN | Mgmt | For |
| | DAVID SKINNER | Mgmt | For |
| | MS. KAREN GREEN | Mgmt | For |
| | MS. KATE VACHER | Mgmt | For |
| | MS. HEATHER KITSON | Mgmt | For |
| 02 | TO RE-ELECT MR. RICHARD HOUGHTON AS CLASS II DIRECTOR OF THE COMPANY. | Mgmt | For |
| 03 | TO ADOPT THE COMPANY'S EMPLOYEE SHARE PURCHASE PLAN AS DETAILED IN APPENDIX I OF THE PROXY STATEMENT. | Mgmt | For |
| 04 | TO ADOPT THE COMPANY'S 2008 SHARES/SAVE PLAN AS DETAILED IN APPENDIX II OF THE PROXY STATEMENT. | Mgmt | For |
| 05 | TO APPOINT KPMG AUDIT PLC, LONDON, ENGLAND, TO ACT AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008 AND TO AUTHORIZE THE BOARD OF DIRECTORS THROUGH THE AUDIT COMMITTEE TO SET THE REMUNERATION FOR THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 06 | TO ADOPT THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY/. | Mgmt | For |
| 07 | TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES. | Mgmt | For |
| 08 | TO AMEND ASPEN INSURANCE UK LIMITED'S MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION | Mgmt | For |
| 09 | TO APPOINT KPMG AUDIT PLC, LONDON, ENGLAND, TO ACT AS THE AUDITOR OF ASPEN INSURANCE UK LIMITED | Mgmt | For |
| 10 | TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES | Mgmt | For |
| 11 | TO AMEND ASPEN INSURANCE UK LIMITED'S MEMORANDUM OF ASSOCIATION AND ARTICLES OF INCORPORATION | Mgmt | For |
| 12 | TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN INSURANCE UK LIMITED | Mgmt | For |
| 13 | TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK SERVICES LIMITED TO ALLOT SHARES. | Mgmt | For |
| 14 | TO AMEND ASPEN INSURANCE UK SERVICES LIMITED'S MEMORANDUM OF ASSOCIATION AND ARTICLES OF INCORPORATION | Mgmt | For |
| 15 | TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN INSURANCE UK SERVICES LIMITED. | Mgmt | For |

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|----|---|------|-----|
| 16 | TO AUTHORIZE THE DIRECTORS OF AIUK TRUSTEES LIMITED TO ALLOT SHARES | Mgmt | For |
| 17 | TO AMEND AIUK LIMITED'S MEMORANDUM OF ASSOCIATION AND ARTICLES OF INCORPORATION | Mgmt | For |
| 18 | TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR | Mgmt | For |
| 19 | TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR | Mgmt | For |
| 20 | TO ADOPT THE AMENDED AND RESTATED BYE-LAWS | Mgmt | For |

 ASTRAL FOODS LTD

 Agen

Security: S0752H102
 Meeting Type: AGM
 Meeting Date: 14-Feb-2008
 Ticker:
 ISIN: ZAE000029757

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the annual financial statements for the Company and the Group for the YE 30 SEP 2007, together with the Directors' and the Auditors' reports | Mgmt | For |
| 2.a | Re-elect Dr. T. Eloff as a Director, who retires in terms of Article 13.2 of the Company's Articles of Association | Mgmt | For |
| 2.b | Re-elect Dr. N. Tsengwa as a Director, who retires in terms of Article 13.2 of the Company's Articles of Association | Mgmt | For |
| 3.a | Re-elect Mr. J. L. van den Berg as a Director, who retires in terms of Article 14 of the Company's Articles of Association | Mgmt | For |
| 3.b | Re-elect Mr. M. A. Kingston as a Director, who retires in terms of Article 14 of the Company's Articles of Association | Mgmt | For |
| 3.c | Re-elect Mr. C. E. Schutte as a Director, who retires in terms of Article 14 of the Company's Articles of Association | Mgmt | For |
| 4. | Approve, in terms of Article 13.5 of the Company's Articles of Association, with effect from 01 OCT 2007, the remuneration of the Directors who hold office from time to time [other than those in the employ of the Company] as specified | Mgmt | For |

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5. Approve, having granted options to the specified Directors, during the year in terms of the Astral Foods Limited Employee Share Trust [2001], in terms of Section 222(1)(a) of the Companies Act, 1973, as amended, the allotment and issue to the Directors of the specified number of shares as set out against their names in so far as they exercised or may exercise their options in respect of those shares
- Mgmt For
6. Approve to place the ordinary shares of the Company [excluding for this purpose those ordinary shares which have specifically being placed under the control of the Directors for allotment and issue in terms of the Astral Foods Share Incentive Scheme] under the control of the Directors as a general authority in terms of Section 221(2) of the Act, subject to the provisions of the Act and Rules and Regulations of JSE, until the next AGM of the Company, for the allotment and issue to such persons and on such conditions as the Directors deem fit provided the total number of shares so issued will be limited to 3,204,628 [7.5%] of the Company's issued share capital
- Mgmt For
7. Authorize the Directors, subject to the renewal of the general authority proposed in terms of Resolution 6 and in terms of Listing Requirements of the JSE, to issue ordinary shares of 1 cent each for cash as and when suitable situations arise, not exceeding in aggregate 10% of the number of shares of any class of the Company's issued share capital, including instruments which are compulsorily convertible into shares of that class, at the maximum permitted discount of 10% of the average traded price of such shares over the 30 days prior to the date that the price of the issue is determined, that issues will be limited to a class already in issue, that the shares will be issued to the public and not to related parties; [Authority expires at the end of 15 months]; a paid press announcement giving full details, including the impact on the net asset value and earnings per share, will be published at the time of any issue of shares representing, on a cumulative basis within 1 year, 5% or more of the number of shares of that class prior to the issues
- Mgmt For
- 8.S.1 Authorize the Company, as a general approval in the terms of Section 85(2) of the Act, to acquire, from time to time, such number of its securities at such price or prices and on such other terms and conditions as the Directors may from time to time determine, but subject to the following requirements from time to time of the JSE: the repurchase of securities shall be effected through the order book operated by the JSE trading system and done without any prior understanding or arrangement between the Company and the counter party; the repurchase
- Mgmt For

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of securities is authorized by the Company's Articles of Association; repurchase may not be made at a price more than 10% above weighted average of the market value for the securities for the 5 business days immediately preceding the date on which the transaction is effected; at any point in time, the Company may only appoint 1 agent to effect any repurchase(s) on the Company's behalf; the Company may only undertake a repurchase of the securities if, after such repurchase, it still complies with the Listing Requirements of the JSE concerning shareholder spread requirements; and the Company or its subsidiaries may not repurchase the Company's shares during a prohibited period, as specified in the Listings Requirements of the JSE; [Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months from the date of passing of this special resolution]

 ASTRONICS CORPORATION

Agen

 Security: 046433108
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: ATRO
 ISIN: US0464331083

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR RAYMOND W. BOUSHIE ROBERT T. BRADY JOHN B. DRENNING PETER J. GUNDERMANN KEVIN T. KEANE ROBERT J. MCKENNA | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2008. | Mgmt | For |
| 03 | TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL RECOMMENDING THE BOARD OF DIRECTORS TAKE ACTION TO CONVERT ALL OF THE COMPANY'S SHARES OF CLASS B STOCK INTO SHARES OF COMMON STOCK. | Shr | For |

 ATLAS AIR WORLDWIDE HOLDINGS, INC.

Agen

 Security: 049164205
 Meeting Type: Annual
 Meeting Date: 21-May-2008

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Ticker: AAWW
 ISIN: US0491642056

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR ROBERT F. AGNEW TIMOTHY J. BERNLOHR KEITH E. BUTLER EUGENE I. DAVIS WILLIAM J. FLYNN JAMES S. GILMORE CAROL B. HALLETT FREDERICK MCCORKLE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS. | Mgmt | For |
| 03 | APPROVAL OF THE AMENDMENT TO THE 2007 INCENTIVE PLAN AS DESCRIBED IN THE PROXY STATEMENT. | Mgmt | Abstain |

ATRION CORPORATION

Agen

Security: 049904105
 Meeting Type: Annual
 Meeting Date: 09-May-2008
 Ticker: ATRI
 ISIN: US0499041053

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR EMILE A. BATTAT RONALD N. SPAULDING | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY | Mgmt | For |

ATWOOD OCEANICS, INC.

Agen

Security: 050095108
 Meeting Type: Annual
 Meeting Date: 14-Feb-2008
 Ticker: ATW
 ISIN: US0500951084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|--|--|
| 01 | DIRECTOR DEBORAH A. BECK GEORGE S. DOTSON JOHN R. IRWIN ROBERT W. BURGESS HANS HELMERICH JAMES R. MONTAGUE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO APPROVE AMENDMENT NO. 1 TO THE ATWOOD OCEANICS, INC. 2007 LONG-TERM INCENTIVE PLAN AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Mgmt | Abstain |
| 03 | TO APPROVE AMENDMENT NO. 1 TO OUR AMENDED AND RESTATED CERTIFICATE OF FORMATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK OF THE COMPANY FROM 50,000,000 SHARES TO 90,000,000 SHARES AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Mgmt | For |
| 04 | TO RATIFY OUR EARLY ELECTION TO BE GOVERNED BY THE TEXAS BUSINESS ORGANIZATIONS CODE. | Mgmt | For |

 AUSTRALIAN WEALTH MANAGEMENT LTD

Agen

Security: Q11265107
 Meeting Type: AGM
 Meeting Date: 22-Nov-2007
 Ticker:
 ISIN: AU000000AUW5

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the Company's financial statements and the reports for the FYE 30 JUN 2007 | Non-Voting | No vote |
| 2. | Re-elect Mr. Ian Griffiths as a Director, who retires in accordance with the Company's Constitution | Mgmt | No vote |
| 3. | Adopt the Company's remuneration report for the FYE 30 JUN 2007 | Mgmt | No vote |
| 4. | Approve, for the purposes of Listing Rule 10.14 and for all other purposes, to grant 500,000 options at an exercise price of AUD 2.68 each by the Company to Mr. Christopher Kelaher [or his permitted nominees] in accordance with the Option Plan and otherwise in accordance with the terms and conditions as specified | Mgmt | No vote |
| 5. | Approve, for the purposes of Listing Rule 10.14 and for all other purposes, to grant 250,000 Options at an exercise price of AUD 2.68 each by the Company to Mr. Ian Griffiths [or his permitted nominees] in accordance with the Option Plan and otherwise in accordance with | Mgmt | No vote |

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the terms and conditions as specified

- | | | | |
|----|--|------|---------|
| 6. | Approve, for the purposes of Listing Rule 10.14 and for all other purposes, to grant Options over shares to Mr. Christopher Kelaher and Mr. Ian Griffiths [or their permitted nominees] over the next 3 years and on the terms and conditions as specified | Mgmt | No vote |
|----|--|------|---------|

AVID TECHNOLOGY, INC.

Agen

Security: 05367P100
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: AVID
 ISIN: US05367P1003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR ELIZABETH M. DALEY YOUNGME E. MOON | Mgmt Mgmt | For For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY'S SECOND AMENDED AND RESTATED 1996 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |
| 03 | TO APPROVE THE COMPANY'S AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN. | Mgmt | For |
| 04 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

AZIMUT HOLDING SPA, MILANO

Agen

Security: T0783G106
 Meeting Type: MIX
 Meeting Date: 21-Apr-2008
 Ticker:
 ISIN: IT0003261697

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 22 APR 2008 (AND A THIRD CALL ON 23 APR 2008). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR | Non-Voting | No vote |

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SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.

| | | | |
|-----|--|------|-----|
| O.1 | Approve the financial statement at 31 DEC 2007, the Board of Directors, of the Auditors and audit firm report, adjournment thereof, consolidated financial statement | Mgmt | For |
| O.2 | Approve the Incentive Bonus Plan to financial promoter, adjournment thereof | Mgmt | For |
| O.3 | Approve the new Incentive Bonus Plan, adjournment thereof | Mgmt | For |
| O.4 | Grant authority to buy back own shares, adjournment thereof | Mgmt | For |
| E.1 | Amend the Articles of Corporate By-Laws and of cancellation of own shares, adjournment thereof | Mgmt | For |

 B&G FOODS, INC.

Agen

 Security: 05508R106
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: BGS
 ISIN: US05508R1068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR ROBERT C. CANTWELL JAMES R. CHAMBERS CYNTHIA T. JAMISON DENNIS M. MULLEN ALFRED POE STEPHEN C. SHERRILL DAVID L. WENNER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | APPROVAL OF THE 2008 OMNIBUS INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |

 B&G FOODS, INC.

Agen

 Security: 05508R205
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: BGF

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ISIN: US05508R2058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR ROBERT C. CANTWELL JAMES R. CHAMBERS CYNTHIA T. JAMISON DENNIS M. MULLEN ALFRED POE STEPHEN C. SHERRILL DAVID L. WENNER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | APPROVAL OF THE 2008 OMNIBUS INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |

BALDOR ELECTRIC COMPANY

Agen

Security: 057741100
Meeting Type: Annual
Meeting Date: 28-Apr-2008
Ticker: BEZ
ISIN: US0577411004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR JEFFERSON W. ASHER, JR. RICHARD E. JAUDES ROBERT J. MESSEY | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFY APPOINTMENT OF AUDITORS | Mgmt | For |
| 03 | TO CONSIDER SHAREHOLDER PROPOSAL | Shr | For |

BANCA FINNAT EURAMERICA SPA, ROMA

Agen

Security: T92884112
Meeting Type: OGM
Meeting Date: 29-Apr-2008
Ticker:
ISIN: IT0000088853

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | |
|--|------------|---------|
| <p>PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 02 MAY 2008 AT 10 AM. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.</p> | Non-Voting | No vote |
| <p>1. Approve the financial statement at 31 DEC 2007, the Board of Directors, of the Auditors and audit firm report, adjournment thereof</p> | Mgmt | For |
| <p>2. Approve the status of own shares, adjournment thereof</p> | Mgmt | For |
| <p>3. Elect a Board of Directors' Member</p> | Mgmt | For |

 BANCA GENERALI SPA, TRIESTE

Agen

 Security: T3000G115
 Meeting Type: AGM
 Meeting Date: 22-Apr-2008
 Ticker:
 ISIN: IT0001031084

| Prop.# Proposal | Proposal Type | Proposal Vote |
|---|---------------|---------------|
| <p>PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 23 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.</p> | Non-Voting | No vote |
| <p>PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.</p> | Non-Voting | No vote |
| <p>1. Receive the balance sheet report as of 31 DEC 2007 resolutions related thereto</p> | Mgmt | For |
| <p>2. Appoint a Board of Directors' Member</p> | Mgmt | For |
| <p>3. Grant authority to purchase and disposal of own shares</p> | Mgmt | For |

 BANK OF N.T. BUTTERFIELD & SON LTD, BERMUDA

Agen

 Security: G0772R109
 Meeting Type: AGM
 Meeting Date: 16-Apr-2008
 Ticker:

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ISIN: BMG0772R1097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive and adopt the report of the Directors and the financial statements for the YE 31 DEC 2007 | Mgmt | For |
| 2. | Approve to fix the number of Directors at 13 | Mgmt | For |
| 3. | Re-elect Messrs. Robert A. Mulderig, Alan R. Thompson and John R. Wright as the Directors, who retires by rotation, to hold the Office until the 2011 AGM or until their successors are elected or appointed | Mgmt | For |
| 4. | Elect Messrs. Graham C. Brooks, Sheila A. Lines and Patrick Tannock as the Directors, to hold the office until the 2011 AGM or until their successors are elected or appointed` | Mgmt | For |
| 5. | Approve to increase the authorized share capital of the bank from BMD 100 million to BMD 260 million by the creation of an additional 160 million new ordinary shares of a par value of BMD 1.00 each to rank pair passu with the existing ordinary shares of the bank | Mgmt | For |
| 6. | Appoint Messrs. PricewaterhouseCoopers as the Auditors | Mgmt | For |

BANK SARASIN & CIE AG, BASEL

Agen

Security: H71676144
 Meeting Type: AGM
 Meeting Date: 23-Apr-2008
 Ticker:
 ISIN: CH0002267737

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458640 DUE TO RECEIPT OF DIRECTORS NAMES AND DELETION OF A RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No vote |
| 1. | Approve of annual report 2007, annual financial | Mgmt | For |

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| | | | |
|-------|---|------------|---------|
| | statements and consolidated financial statements, acknowledge the reports of the Auditor and Group Auditor | | |
| 2. | Grant discharge to the Board Of Directors and the Management | Mgmt | For |
| 3. | Approve the appropriation of balance sheet profit | Mgmt | For |
| 4.1 | Resignation of Dr. Georg F. Kraye | Non-Voting | No vote |
| 4.2.1 | Re-elect Mr. Hans-Rudolf Hufschmid to the Board Of Directors | Mgmt | For |
| 4.2.2 | Re-elect Dr. Christian Brueckner to the Board Of Directors | Mgmt | For |
| 4.3 | Elect Dr. Iur. Peter Derendinger to the Board of Directors | Mgmt | For |
| 5. | Approve the share split | Mgmt | For |
| 6. | Approve the creation of authorized capital | Mgmt | For |
| 7. | Elect the Auditor and Group Auditor | Mgmt | For |
| | PLEASE NOTE THAT THE NOTICE FOR THIS MEETING WAS RECEIVED AFTER THE REGISTRATION DEADLINE. IF YOUR SHARES WERE REGISTERED PRIOR TO THE DEADLINE OF 28 MAR 2008 [BOOK-CLOSING/REGISTRATION DEADLINE DATE], YOUR VOTING INSTRUCTIONS WILL BE ACCEPTED FOR THIS MEETING. HOWEVER, VOTING INSTRUCTIONS FOR SHARES THAT WERE NOT REGISTERED PRIOR TO THE REGISTRATION DEADLINE WILL NOT BE ACCEPTED. | Non-Voting | No vote |

 BANQUE PRIVEE EDMOND DE ROTHSCHILD SA, GENEVE

 Agen

Security: H6994E106
 Meeting Type: AGM
 Meeting Date: 29-Apr-2008
 Ticker:
 ISIN: CH0001347498

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | No vote |
| 1. | Receive the business report for the 2007 FY, annual report, annual accounts and consolidated accounts, the report of the Auditor and the report of the Group Auditor | Non-Voting | No vote |

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| | | | |
|-----|--|------------|---------|
| 2.1 | Approve the annual report for the 2007 FY | Mgmt | For |
| 2.2 | Approve the annual accounts of the Bank and the consolidated accounts for the 2007 FY as at 31 DEC 2007 | Mgmt | For |
| 2.3 | Approve the appropriation of the balance sheet profit | Mgmt | For |
| 2.4 | Grant discharge to the Members of the Board of Directors | Mgmt | For |
| 3.1 | Re-elect Messrs. En Globo De Luc Argand, Michel Cicurel, Manuel Dami, Francois Hottinger, Jacques-Andre Raymond, E. Trevor Salathe Et Daniel Treves as the Members of the Board of Directors | Mgmt | For |
| 3.2 | Approve to renew the mandate of the Auditor for the 2008 FY | Mgmt | For |
| 3.3 | Approve to renew the mandate of the Group Auditor for the 2008 FY | Mgmt | For |
| 4. | Miscellaneous | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. | Non-Voting | No vote |

 BARNES GROUP INC.

 Agen

Security: 067806109
 Meeting Type: Annual
 Meeting Date: 08-May-2008
 Ticker: B
 ISIN: US0678061096

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR WILLIAM S. BRISTOW, JR. WILLIAM C. DENNINGER GREGORY F. MILZCIK | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVE AMENDMENT TO THE BARNES GROUP INC. EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE | Mgmt | Abstain |
| 03 | RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

 BEARINGPOINT, INC.

 Agen

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Security: 074002106
 Meeting Type: Annual
 Meeting Date: 05-Nov-2007
 Ticker: BE
 ISIN: US0740021060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR DOUGLAS C. ALLRED BETSY J. BERNARD SPENCER C. FLEISCHER | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY ERNST & YOUNG LLP AS ITS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS 2007 FISCAL YEAR. | Mgmt | For |

BELDEN INC.

Agen

Security: 077454106
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: BDC
 ISIN: US0774541066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR DAVID ALDRICH LORNE D. BAIN LANCE C. BALK JUDY BROWN BRYAN C. CRESSEY MICHAEL F.O. HARRIS GLENN KALNASY MARY S. MCLEOD JOHN M. MONTER BERNARD G. RETHORE JOHN S. STROUP | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |

BELL EQUIPMENT LTD

Agen

Security: S1047R111
 Meeting Type: AGM
 Meeting Date: 07-May-2008
 Ticker:
 ISIN: ZAE000028304

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | Type | |
|-----|--|------|-----|
| 1. | Receive the annual financial statements of the Company and the Group for the YE 31 DEC 2007 | Mgmt | For |
| 2.A | Elect Mr. D.L. Smythe as a Director | Mgmt | For |
| 2.B | Elect Mr. B.W. Schaffter as a Director | Mgmt | For |
| 2.C | Elect Mr. M.A. Mun Gavin as a Director | Mgmt | For |
| 2.D | Elect Mr. K. Manning as a Director | Mgmt | For |
| 3. | Approve to place control over the unissued shares of the Company in the hands of the Directors subject to terms as specified | Mgmt | For |

 BENCHMARK ELECTRONICS, INC.

 Agen

Security: 08160H101
 Meeting Type: Annual
 Meeting Date: 07-May-2008
 Ticker: BHE
 ISIN: US08160H1014

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR DONALD E. NIGBOR CARY T. FU STEVEN A. BARTON MICHAEL R. DAWSON PETER G. DORFLINGER DOUGLAS G. DUNCAN LAURA W. LANG BERNEE D.L. STROM | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 BENETEAU SA, SAINT GILLES CROIX DE VIE

 Agen

Security: F09419106
 Meeting Type: MIX
 Meeting Date: 01-Feb-2008
 Ticker:
 ISIN: FR0000035164

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | Type | |
|-----|--|------------|---------|
| | <p>French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative</p> | Non-Voting | No vote |
| 0.1 | <p>Receive the reports of the Executive Committee and the Auditors; approve the Company's financial statements for the YE in 31 AUG 2007, as presented; earnings for the FY EUR 37,219,231.01; approve the expenses and charges that were not tax-deductible of EUR 15,988.00</p> | Mgmt | For |
| 0.2 | <p>Receive the reports of the Executive Committee and the Auditors; approve the consolidated financial statements for the said FY, in the form presented to the meeting, earnings for the FY EUR 93,611,000.00</p> | Mgmt | For |
| 0.3 | <p>Receive the special report of the Auditors on agreements governed by Article L.225-86 of the French Commercial Code, and the said report and the agreements referred to therein</p> | Mgmt | For |
| 0.4 | <p>Approve the recommendations of the Executive Committee and resolves that the income for the FY be appropriated as follows: income for the FY EUR 37,219,231.01; increase of the prior retained earnings of EUR 1,508,193.00; dividends: EUR 33,987,408.00; other reserves: EUR 4,740,016.01; in the event that the Company holds some of its own shares on such date, the amount of the unpaid dividend on such shares shall be allocated to the retained earnings account; the shareholders will receive a net dividend of EUR 0.39 per share, and will entitle to the 40% deduction provided by the French Tax Code; this dividend will be paid on 08 FEB 2008 as required by Law</p> | Mgmt | For |
| 0.5 | <p>Appoint KPMG Audit as the Auditors and Jean Paul Vellutini as a Substitute Auditor for a 6 year period</p> | Mgmt | For |
| 0.6 | <p>Re-appoint Mr. Annette Roux as Member of the Supervisory Board for a 3-year period</p> | Mgmt | For |
| 0.7 | <p>Re-appoint Mr. Yves Lyon Caen as the Member of the Supervisory Board for a 3-year period</p> | Mgmt | For |

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| | | | |
|------|---|------|-----|
| 0.8 | Re-appoint Mr. Yvon Beneteau as Member of the Supervisory Board for a 3-year period | Mgmt | For |
| 0.9 | Re-appoint Mr. Luc Dupe as Member of the Supervisory Board for a 3-year period | Mgmt | For |
| 0.10 | Re-appoint Mr. Yves Gonnord as Member of the Supervisory Board for a 3-year period | Mgmt | For |
| 0.11 | Re-appoint Mr. Christian De Labriffe as Member of the Supervisory Board for a 3-year period | Mgmt | For |
| 0.12 | Re-appoint Mr. Eric Delannoy as Member of the Supervisory Board for a 3-year period | Mgmt | For |
| 0.13 | Approve to award total annual fees of EUR 200,000.00 to the Supervisory Board | Mgmt | For |
| E.14 | Authorize the Executive Committee to increase the share capital, on one or more occasions, at its sole discretion, in favour of employees and Corporate Officers of the Company who are members of a Company Savings Plan; [Authority is given for a 18-month period]; and for a nominal amount that shall not exceed EUR 87,000.00; the shareholders' meeting decides to cancel the shareholders' preferential subscription rights in favour of Employees and Corporate Officers of the Company who are members of a Company Savings Plan; the shareholders' meeting delegates all powers to the Executive Committee to take all necessary measures and accomplish all necessary formalities | Mgmt | For |
| E.15 | Amend Article Number 19 of the By Laws | Mgmt | For |
| 0.16 | Grant full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed by law | Mgmt | For |

 BENIHANA INC.

Agen

 Security: 082047101
 Meeting Type: Annual
 Meeting Date: 02-Nov-2007
 Ticker: BNHN
 ISIN: US0820471011

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR LEWIS JAFFE RICHARD C. STOCKINGER | Mgmt Mgmt | For For |
| 02 | ADOPTION OF THE 2007 EQUITY INCENTIVE PLAN | Mgmt | Abstain |

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DIRECTORS TO REQUIRE THAT ALL DIRECTORS STAND FOR ELECTION ANNUALLY.

| | | | |
|----|--|------|---------|
| 05 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. | Mgmt | Against |
|----|--|------|---------|

BLACK BOX CORPORATION

Agen

Security: 091826107
Meeting Type: Annual
Meeting Date: 04-Oct-2007
Ticker: BBOX
ISIN: US0918261076

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR WILLIAM F. ANDREWS RICHARD L. CROUCH THOMAS W. GOLONSKI THOMAS G. GREIG E.A. NICHOLSON, PH.D. | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2008. | Mgmt | For |

BLYTH, INC.

Agen

Security: 09643P108
Meeting Type: Annual
Meeting Date: 04-Jun-2008
Ticker: BTH
ISIN: US09643P1084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR ANNE M. BUSQUET WILMA H. JORDAN JAMES M. MCTAGGART | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO APPROVE THE AMENDMENT OF THE AMENDED AND RESTATED 2003 OMNIBUS INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS. | Mgmt | For |

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| | | Type | |
|----|--|--|---|
| 01 | TO PROVIDE OUR BOARD OF DIRECTORS WITH DISCRETION TO EFFECT A REVERSE STOCK SPLIT. | Mgmt | For |
| 02 | DIRECTOR TOD NIELSEN JOHN F. OLSEN WILLIAM K. HOOPER CHARLES F. KANE BRYAN LEBLANC T. MICHAEL NEVENS ROBERT M. TARKOFF | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 03 | RATIFICATION OF THE SELECTION OF KPMG LLP AS BORLAND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

BOWNE & CO., INC.

Agen

Security: 103043105
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: BNE
ISIN: US1030431050

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR P.E. KUCERA H.M. SCHWARZ D.J. SHEA | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF THE APPOINTMENT OF KPMG, LLP AS COMPANY AUDITORS. | Mgmt | For |

BROADPOINT SECURITIES GROUP INC

Agen

Security: 11133V108
Meeting Type: Annual
Meeting Date: 05-Jun-2008
Ticker: BPSG
ISIN: US11133V1089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR GEORGE C. MCNAMEE*** MARK R. PATTERSON*** | Mgmt Mgmt | For For |

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| | | | |
|----|---|------|---------|
| | ROBERT S. YINGLING*** | Mgmt | For |
| | LEE FENSTERSTOCK* | Mgmt | For |
| | CHRISTOPHER R. PECHOCK* | Mgmt | For |
| | WADE D. NESMITH** | Mgmt | For |
| | FRANK PLIMPTON** | Mgmt | For |
| 02 | TO APPROVE AN AMENDMENT TO THE BROADPOINT SECURITIES GROUP, INC. 2007 INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 03 | TO APPROVE THE SENIOR MANAGEMENT BONUS PLAN. | Mgmt | Abstain |
| 04 | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | | For |

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Agen

Security: 11133T103
 Meeting Type: Annual
 Meeting Date: 27-Nov-2007
 Ticker: BR
 ISIN: US11133T1034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR LESLIE A. BRUN RICHARD J. DALY RICHARD J. HAVILAND ALEXANDRA LEBENTHAL STUART R. LEVINE THOMAS E. MCINERNEY ALAN J. WEBER ARTHUR F. WEINBACH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | APPOINTMENT OF DELOITTE & TOUCHE LLP | Mgmt | For |

BROADWIND ENERGY INC

Agen

Security: 11161T108
 Meeting Type: Annual
 Meeting Date: 20-Jun-2008
 Ticker: BWEN
 ISIN: US11161T1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 01 | DIRECTOR J. CAMERON DRECOLL JAMES M. LINDSTROM | Mgmt Mgmt | No vote No vote |

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| | | | |
|----|--|------|---------|
| | CHARLES H. BEYNON | Mgmt | No vote |
| | TERENCE P. FOX | Mgmt | No vote |
| | WILLIAM M. BARRETT | Mgmt | No vote |
| | DAVID P. REILAND | Mgmt | No vote |
| 02 | TO APPROVE THE REINCORPORATION OF THE COMPANY FROM THE STATE OF NEVADA TO THE STATE OF DELAWARE. | Mgmt | No vote |
| 03 | TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON SHARES FROM 100,000,000 TO 150,000,000. | Mgmt | No vote |
| 04 | TO APPROVE THE BROADWIND ENERGY, INC. 2007 EQUITY INCENTIVE PLAN. | Mgmt | No vote |
| 05 | TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Mgmt | No vote |

 BROOKS AUTOMATION, INC.

 Agen

Security: 114340102
 Meeting Type: Annual
 Meeting Date: 08-Feb-2008
 Ticker: BRKS
 ISIN: US1143401024

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR A. CLINTON ALLEN ROBERT J. LEPOFSKY JOSEPH R. MARTIN JOHN K. MCGILLICUDDY KRISHNA G. PALEPU KIRK P. POND ALFRED WOOLLACOTT, III MARK S. WRIGHTON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Mgmt | For |

 BROWN & BROWN, INC.

 Agen

Security: 115236101
 Meeting Type: Annual
 Meeting Date: 30-Apr-2008
 Ticker: BRO
 ISIN: US1152361010

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR J. HYATT BROWN SAMUEL P. BELL, III HUGH M. BROWN J. POWELL BROWN BRADLEY CURREY, JR. JIM W. HENDERSON THEODORE J. HOEPNER TONI JENNINGS WENDELL S. REILLY JOHN R. RIEDMAN JAN E. SMITH CHILTON D. VARNER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For |
| 02 | APPROVAL OF 2008 SHARES/SAVE PLAN | Mgmt | Abstain |

BRUKER CORPORATION

Agen

Security: 116794108
Meeting Type: Special
Meeting Date: 25-Feb-2008
Ticker: BRKR
ISIN: US1167941087

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO APPROVE THE TRANSACTIONS CONTEMPLATED BY THE STOCK PURCHASE AGREEMENT, BY AND AMONG BRUKER BIOSCIENCES AND BRUKER BIOSPIN INC. AND THE STOCKHOLDERS OF BRUKER BIOSPIN INC. RELATING TO THE ACQUISITION OF BRUKER BIOSPIN INC. BY BRUKER BIOSCIENCES. | Mgmt | No vote |
| 02 | TO APPROVE THE TRANSACTIONS CONTEMPLATED BY THE SHARE PURCHASE AGREEMENT, BY AND AMONG BRUKER BIOSCIENCES, BRUKER PHYSIK GMBH AND TECHNEON AG AND THE SHAREHOLDERS OF BRUKER PHYSIK AND TECHNEON RELATING TO THE ACQUISITION OF BRUKER PHYSIK BY BRUKER BIOSCIENCES. | Mgmt | No vote |
| 03 | TO APPROVE THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, BY AND AMONG BRUKER BIOSCIENCES AND BRUKER BIOSPIN INVEST AG, BRUKER BIOSPIN BETEILIGUNGS AG AND THE STOCKHOLDERS OF BRUKER BIOSPIN INVEST AG RELATING TO THE ACQUISITION OF BRUKER BIOSPIN INVEST AG BY BRUKER BIOSCIENCES. | Mgmt | No vote |
| 04 | TO AMEND THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES THAT MAY BE ISSUED BY THE COMPANY. | Mgmt | No vote |
| 05 | TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED STOCK OPTION PLAN TO INCREASE THE NUMBER OF | Mgmt | No vote |

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SHARES OF COMMON STOCK FOR WHICH OPTIONS MAY
BE GRANTED.

| | | | |
|----|---|--------------|--------------------|
| 06 | TO AMEND THE CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF BRUKER BIOSCIENCES CORPORATION TO BRUKER CORPORATION. | Mgmt | No vote |
| 07 | DIRECTOR DIRK D. LAUKIEN, PH.D.* TONY KELLER** | Mgmt Mgmt | No vote No vote |

BRUKER CORPORATION

Agen

Security: 116794108
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: BRKR
ISIN: US1167941087

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR COLLIN J. D'SILVA STEPHEN W. FESIK DIRK D. LAUKIEN RICHARD M. STEIN BERNHARD WANGLER | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO CONSIDER AND ACT UPON A PROPOSAL TO RATIFY, CONFIRM AND APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BRUKER CORPORATION FOR FISCAL 2008. | Mgmt | For |

BULGARI S P A

Agen

Security: T23079113
Meeting Type: MIX
Meeting Date: 18-Apr-2008
Ticker:
ISIN: IT0001119087

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 APR 2008 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM | Non-Voting | No vote |

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IS MET OR THE MEETING IS CANCELLED. THANK YOU.

| | | | |
|-----|--|------|-----|
| 0.1 | Approve the appointment and emoluments of a Director | Mgmt | For |
| 0.2 | Receive the financial statement at 31 DEC 2007, the Board of Directors and the Auditors, Independent Auditors report, and consolidated financial statement at 31 DEC 2007, any adjournment thereof | Mgmt | For |
| 0.3 | Grant authority to buy back proposal, any adjournment thereof | Mgmt | For |
| 0.4 | Approve the appointment and emoluments of the Board of Auditors | Mgmt | For |
| 0.5 | Approve the annual report as to Corporate Government | Mgmt | For |
| E.1 | Approve to increase the capital, proxy to the Board of Directors concerning the capital increase approval, any adjournment thereof | Mgmt | For |

 C.H. ROBINSON WORLDWIDE, INC.

Agen

 Security: 12541W209
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: CHRW
 ISIN: US12541W2098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR ROBERT EZRILOV WAYNE M. FORTUN BRIAN P. SHORT | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 CABOT CORPORATION

Agen

 Security: 127055101
 Meeting Type: Annual
 Meeting Date: 13-Mar-2008
 Ticker: CBT
 ISIN: US1270551013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|------|-----|
| 1A | ELECTION OF DIRECTOR: JUAN ENRIQUEZ-CABOT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ARTHUR L. GOLDSTEIN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GAUTAM S. KAJI | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: HENRY F. MCCANCE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: PATRICK M. PREVOST | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS CABOT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2008. | Mgmt | For |

CABOT MICROELECTRONICS CORPORATION

Agen

Security: 12709P103
Meeting Type: Annual
Meeting Date: 04-Mar-2008
Ticker: CCMP
ISIN: US12709P1030

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR ROBERT J. BIRGENEAU STEVEN V. WILKINSON BAILING XIA | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF 500,000 ADDITIONAL SHARES FOR THE CABOT MICROELECTRONICS CORPORATION EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |
| 03 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL YEAR 2008. | Mgmt | For |

CACI INTERNATIONAL INC

Agen

Security: 127190304
Meeting Type: Annual
Meeting Date: 14-Nov-2007
Ticker: CAI
ISIN: US1271903049

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 01 | DIRECTOR | | |

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| | | | |
|----|---|------|---------|
| | DAN R. BANNISTER | Mgmt | No vote |
| | PAUL M. COFONI | Mgmt | No vote |
| | PETER A. DEROW | Mgmt | No vote |
| | GREGORY G. JOHNSON | Mgmt | No vote |
| | RICHARD L. LEATHERWOOD | Mgmt | No vote |
| | J. PHILLIP LONDON | Mgmt | No vote |
| | MICHAEL J. MANCUSO | Mgmt | No vote |
| | WARREN R. PHILLIPS | Mgmt | No vote |
| | CHARLES P. REVOILE | Mgmt | No vote |
| | H. HUGH SHELTON | Mgmt | No vote |
| 02 | APPROVAL OF THE AMENDED 2002 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | No vote |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Mgmt | No vote |

CADENCE FINANCIAL CORPORATION

Agen

Security: 12738A101
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: CADE
ISIN: US12738A1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR MARK A. ABERNATHY DAVID BYARS ROBERT S. CALDWELL, JR. ROBERT L. CALVERT, III ROBERT A. CUNNINGHAM J. NUTIE DOWDLE JAMES C. GALLOWAY, JR. JAMES D. GRAHAM CLIFTON S. HUNT DAN R. LEE LEWIS F. MALLORY, JR. ALLEN B. PUCKETT, III SAMMY J. SMITH H. STOKES SMITH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF T.E. LOTT & COMPANY AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CADENCE FINANCIAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

CAL DIVE INTERNATIONAL, INC.

Agen

Security: 12802T101

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Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: DVR
 ISIN: US12802T1016

| Prop.# Proposal | Proposal Type | Proposal Vote |
|---|---------------|---------------|
| 01 DIRECTOR WILLIAM L. TRANSIER JOHN T. MILLS | Mgmt Mgmt | For For |

CALAMOS ASSET MANAGEMENT, INC.

Agen

Security: 12811R104
 Meeting Type: Annual
 Meeting Date: 23-May-2008
 Ticker: CLMS
 ISIN: US12811R1041

| Prop.# Proposal | Proposal Type | Proposal Vote |
|--|------------------------------|--------------------------|
| 01 DIRECTOR G. BRADFORD BULKLEY MITCHELL S. FEIGER RICHARD W. GILBERT ARTHUR L. KNIGHT | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY'S FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

CANADIAN SOLAR INC.

Agen

Security: 136635109
 Meeting Type: Annual and Special
 Meeting Date: 26-Jun-2008
 Ticker: CSIQ
 ISIN: CA1366351098

| Prop.# Proposal | Proposal Type | Proposal Vote |
|---|---------------|---------------|
| 01 TO ELECT AS DIRECTORS OF THE CORPORATION THE SIX INDIVIDUALS IDENTIFIED AS MANAGEMENT'S PROPOSED NOMINEES IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR | Mgmt | For |
| 02 TO REAPPOINT DELOITTE TOUCHE TOHMATSU CPA, LTD. | Mgmt | For |

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AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION

| | | | |
|----|--|------|-----|
| 03 | TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE A SPECIAL RESOLUTION OF SHAREHOLDERS RATIFYING AN AMENDMENT TO BY-LAW NO. 1 OF THE CORPORATION PERMITTING THE COMMON SHARES OF THE CORPORATION TO BE ISSUED, HELD AND TRANSFERRED IN UNCERTIFIED FORM. | Mgmt | For |
| 04 | VOTE IN THE PROXYHOLDER'S DISCRETION IN RESPECT OF AMENDMENTS TO THE ABOVE MATTERS AND ANY OTHER MATTERS THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. | Mgmt | For |

 CANDOVER INVESTMENTS PLC

Agem

 Security: G18200108
 Meeting Type: AGM
 Meeting Date: 14-May-2008
 Ticker:
 ISIN: GB0001713154

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the audited financial statements for the YE 31 DEC 2007, together with the reports of the Directors and the Auditors therein | Mgmt | For |
| 2. | Approve the Directors' remuneration report contained in the audited financial statements | Mgmt | For |
| 3. | Declare a final dividend of 40.0p per share on the ordinary shares in respect of the YE 31 DEC 2007 | Mgmt | For |
| 4. | Re-elect Mr. Antony Hichens as a Director | Mgmt | For |
| 5. | Re-elect Mr. Chris Russell as a Director | Mgmt | For |
| 6. | Elect Lord Jay as a Director | Mgmt | For |
| 7. | Elect Mr. Nicholas Jones as a Director | Mgmt | For |
| 8. | Re-appoint Grant Thornton UK LLP as the Auditor | Mgmt | For |
| 9. | Authorize the Directors to agree the Auditor's remuneration | Mgmt | For |
| S.10 | Authorize the Company, for the purposes of Section 166 of the Companies Act 1985 [the Act], to make market purchases [Section 163(3) of the Act] of its own shares, on such terms and in such manner as the Directors may from time to time determine, and where such shares are | Mgmt | For |

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held as treasury shares, the Company may use them for the purpose of its employee share schemes provided that the Company may not buy more than 3,276,306 ordinary shares [14.99% of the issued share capital], at a minimum price of 25p each and not more than 5% above the average market value for such shares derived from the London Stock Exchange Daily Official List, for the 5 business days preceding the date of purchase; [Authority expires the earlier of the conclusion of the next AGM of the Company [or until 14 AUG 2009 if the next AGM has not been held by then]; and the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry

| | | | |
|------|--|------|-----|
| S.11 | Approve to change the name of the Company from Candover Investments Public Limited Company to Candover Investments Plc | Mgmt | For |
| S.12 | Adopt the new Articles of Association of the Company as specified | Mgmt | For |

CAPMAN OYJ, HELSINKI

Agen

Security: X0927F100
Meeting Type: AGM
Meeting Date: 27-Mar-2008
Ticker:
ISIN: FI0009009377

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | No vote |
| 1.1 | Adopt the accounts | Mgmt | Abstain |
| 1.2 | Approve the action on profit or loss and to pay a dividend of EUR 0.16 per share | Mgmt | Abstain |

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| | | | |
|-----|--|------|---------|
| 1.3 | Grant discharge from liability | Mgmt | For |
| 1.4 | Approve the remuneration of the Board Members | Mgmt | For |
| 1.5 | Approve the remuneration of the Auditor[s] | Mgmt | For |
| 1.6 | Approve the number of the Board Members | Mgmt | For |
| 1.7 | Elect the Board Members | Mgmt | Against |
| 1.8 | Elect the Auditors[s] | Mgmt | Against |
| 2. | Authorize the Board to decide on share issue, granting of stock options and other special rights entitling to the Company shares | Mgmt | Against |
| 3. | Authorize the Board to decide on acquiring the Company's own shares and to set collateral | Mgmt | For |
| 4. | Approve to grant stock options | Mgmt | Against |

 CARBO CERAMICS INC.

Agen

 Security: 140781105
 Meeting Type: Annual
 Meeting Date: 15-Apr-2008
 Ticker: CRR
 ISIN: US1407811058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR CLAUDE E. COOKE, JR. CHAD C. DEATON JAMES B. JENNINGS GARY A. KOLSTAD H.E. LENTZ, JR. RANDY L. LIMBACHER WILLIAM C. MORRIS ROBERT S. RUBIN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG, LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 CARMAX, INC.

Agen

 Security: 143130102
 Meeting Type: Annual
 Meeting Date: 24-Jun-2008
 Ticker: KMX

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ISIN: US1431301027

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR THOMAS J. FOLLIARD SHIRA D. GOODMAN W. ROBERT GRAFTON EDGAR H. GRUBB RONALD E. BLAYLOCK | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | APPROVAL OF THE CARMAX, INC. 2002 NON-EMPLOYEE DIRECTORS STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED. | Mgmt | Abstain |

CARRIZO OIL & GAS, INC.

Agen

Security: 144577103
Meeting Type: Annual
Meeting Date: 24-Jun-2008
Ticker: CRZO
ISIN: US1445771033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR S.P. JOHNSON IV STEVEN A. WEBSTER THOMAS L. CARTER, JR. PAUL B. LOYD, JR. F. GARDNER PARKER ROGER A. RAMSEY FRANK A. WOJTEK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | AMENDMENT OF THE AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 40,000,000 TO 90,000,000. | Mgmt | For |
| 03 | APPROVAL OF THE APPOINTMENT OF PANNELL KERR FORSTER OF TEXAS, P.C. AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

CATAPULT COMMUNICATIONS CORPORATION

Agen

Security: 149016107

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Meeting Type: Annual
 Meeting Date: 05-Feb-2008
 Ticker: CATT
 ISIN: US1490161072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR PETER S. CROSS R. STEPHEN HEINRICHS NANCY H. KARP RICHARD A. KARP JOHN M. SCANDALIOS | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY'S 1998 STOCK PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 1,000,000 SHARES. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF STONEFIELD JOSEPHSON, INC. AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2008. | Mgmt | For |
| 04 | THE PROXIES ARE AUTHORIZED TO VOTE IN THEIR DISCRETION UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

CEC ENTERTAINMENT, INC.

Agen

Security: 125137109
 Meeting Type: Annual
 Meeting Date: 29-May-2008
 Ticker: CEC
 ISIN: US1251371092

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR GEN. T. FRANKS (RET.) RICHARD T. HUSTON CYNTHIA I. PHARR LEE RAYMOND E. WOOLDRIDGE | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | PROPOSAL TO APPROVE AN AMENDMENT TO THE 2004 RESTRICTED STOCK PLAN ADDING 500,000 SHARES TO THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER THE PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO THE NON-EMPLOYEE DIRECTORS RESTRICTED STOCK PLAN ADDING 90,000 SHARES TO THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER THE PLAN. | Mgmt | Abstain |

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04 PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. Mgmt For

 CELESTIAL NUTRIFOODS LTD

 Agen

Security: G1991H104
 Meeting Type: AGM
 Meeting Date: 23-Apr-2008
 Ticker:
 ISIN: BMG1991H1043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Receive and adopt the Directors' report and audited accounts of the Company for the FYE 31 DEC 2007, together with the Auditors' report thereon | Mgmt | For |
| 2. | Declare a final dividend for the financial YE 31 DEC 2007 | Mgmt | For |
| 3. | Re-elect Mr. Ming Dequan as a Director | Mgmt | For |
| 4. | Re-elect Mr. Lai Seng Kwoon as a Director | Mgmt | For |
| 5. | Approve the payment of Directors' fees of CNY 1,246,503 for the FYE 31 DEC 2007 | Mgmt | For |
| 6. | Re-appoint Messrs. PricewaterhouseCoopers as the Auditors of the Company's and authorize the Directors to fix their remuneration | Mgmt | For |
| 7. | Authorize the Directors to allot and issue shares and convertible securities in the Company | Mgmt | For |
| 8. | Authorize the Directors of the Company to grant options and issue shares under the Celestial employee share option scheme | Mgmt | For |
| | Transact anyother business | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF A NON-NUMBERED AND NON-VOTABLE RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

 CELESTIAL NUTRIFOODS LTD

 Agen

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Security: G1991H104
 Meeting Type: EGM
 Meeting Date: 23-Apr-2008
 Ticker:
 ISIN: BMG1991H1043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE THAT THIS IS AN SGM. THANK YOU. | Non-Voting | No vote |
| S.1 | Amend the Bye-Laws of the Company as specified | Mgmt | For |
| 2. | Authorize the Directors of the Company, for the purposes of the Bermuda Companies Act and such other laws and regulations as may for the time being be applicable and pursuant to Bye-Law 3(2), to purchase or otherwise acquire the issued ordinary shares fully paid in the capital of the Company [the Shares] not exceeding in aggregate the Prescribed Limit 10% [as hereinafter specified] during the Relevant Period or within any 1 FY of the Company whichever is the earlier, at such price(s) as may be determined by the Directors of the Company from time to time up to the maximum price, [as specified] whether by way of: (i) on-market purchase(s) [Market Purchase], transacted on the SGX-ST through the SGX-ST's Central Limit Order Book [CLOB] trading system or, as the case may be, any other stock exchange on which the Shares may for the time being be listed and quoted, through one or more duly licensed stockbrokers appointed by the Company for the purpose; and/or (ii) off-market purchase(s) [Off-Market Purchase] [if effected otherwise than on the SGX-ST] in accordance with any equal access scheme(s) as may be determined or formulated by the Directors as they may consider fit, which scheme(s) shall satisfy all the conditions prescribed by the Companies Act and the Listing Rules; [the Share Buyback Mandate]; [Authority expires the earlier of the conclusion of the next AGM or the date by which the AGM is required by the Law to be held]; to complete and do all such acts and things [including executing such documents as may be required] as they may consider expedient or necessary to give effect to the transactions contemplated by this Resolution | Mgmt | For |

CENTER BANCORP, INC.

Agen

Security: 151408101
 Meeting Type: Annual
 Meeting Date: 27-May-2008
 Ticker: CNBC
 ISIN: US1514081017

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR JAMES J. KENNEDY HOWARD KENT ELLIOT I. KRAMER | Mgmt Mgmt Mgmt | For For For |
| 02 | A PROPOSAL TO APPROVE AN AMENDMENT TO CENTER BANCORP'S CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD. | Mgmt | For |

CENTERLINE HOLDING COMPANY

Agen

Security: 15188T108
Meeting Type: Annual
Meeting Date: 12-Jun-2008
Ticker: CHC
ISIN: US15188T1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR ROBERT L. LOVERD MARC D. SCHNITZER THOMAS W. WHITE | Mgmt Mgmt Mgmt | For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |
| 03 | THE APPROVAL OF ANY POSTPONEMENTS OR ADJOURNMENTS OF THE ANNUAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE PROPOSALS 1 AND 2. | Mgmt | For |

CENTERRA GOLD INC.

Agen

Security: 152006102
Meeting Type: Annual
Meeting Date: 07-May-2008
Ticker: CAGDF
ISIN: CA1520061021

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|--|--|--|
| 01 | DIRECTOR IAN G. AUSTIN ALMAZBEK S. DJAKYPOV O. KIM GOHEEN LEONARD A. HOMENIUK PATRICK M. JAMES SHERYL K. PRESSLER TERRY V. ROGERS JOSEF SPROSS BRUCE V. WALTER ANTHONY J. WEBB | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote |
| 02 | RESOLUTION APPROVING THE APPOINTMENT OF KPMG LLP AS THE AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | No vote |

CENTRAL STEEL AND WIRE COMPANY

Agen

Security: 155411101
Meeting Type: Annual
Meeting Date: 21-Apr-2008
Ticker: CSTW
ISIN: US1554111013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR MICHAEL X. CRONIN C.D. BLYTHE J.F. CALHOUN R.V. KAZMAR M.J. SULLIVAN | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS. | Mgmt | For |

CENTRUE FINANCIAL CORPORATION

Agen

Security: 15643B106
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: TRUE
ISIN: US15643B1061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR RICHARD J. BERRY WALTER E. BREIPOHL RANDALL E. GANIM | Mgmt Mgmt Mgmt | For For For |

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 CEVA, INC.

Agen

 Security: 157210105
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: CEVA
 ISIN: US1572101053

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR ELIYAHU AYALON ZVI LIMON BRUCE A. MANN PETER MCMANAMON SVEN-CHRISTER NILSSON LOUIS SILVER DAN TOCATLY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO RATIFY THE SELECTION OF KOST FORER GABBAY & KASSIERER (A MEMBER OF ERNST & YOUNG GLOBAL) AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 CFS BANCORP, INC.

Agen

 Security: 12525D102
 Meeting Type: Annual
 Meeting Date: 29-Apr-2008
 Ticker: CITZ
 ISIN: US12525D1028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR GREGORY W. BLAINE ROBERT R. ROSS JOYCE M. SIMON | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO ADOPT THE CFS BANCORP, INC. 2008 OMNIBUS EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF BKD, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

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CH ENERGY GROUP, INC.

Agen

Security: 12541M102
 Meeting Type: Annual
 Meeting Date: 22-Apr-2008
 Ticker: CHG
 ISIN: US12541M1027

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR MARGARITA K. DILLEY STEVEN M. FETTER STANLEY J. GRUBEL | Mgmt Mgmt Mgmt | For For For |
| 02 | SHAREHOLDER PROPOSAL REQUESTING NECESSARY STEPS TO DECLASSIFY THE BOARD OF DIRECTORS. | Shr | For |

CHARDAN NORTH CHINA ACQUISITION CORP

Agen

Security: 15956A109
 Meeting Type: Special
 Meeting Date: 07-Sep-2007
 Ticker: CNCA
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO APPROVE THE STOCK PURCHASE AGREEMENT, DATED AS OF FEBRUARY 2, 2006, AS AMENDED, BY AND AMONG CHARDAN AND THE STOCKHOLDERS OF GIFTED TIME HOLDINGS, LTD., A BRITISH VIRGIN ISLANDS HOLDING COMPANY THAT OWNS OR CONTROLS OPERATING COMPANIES IN THE PEOPLE'S REPUBLIC OF CHINA COLLECTIVELY KNOWN AS HOLLYSYS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
| 02 | TO APPROVE THE MERGER OF CHARDAN WITH AND INTO HLS SYSTEMS INTERNATIONAL LTD., A WHOLLY OWNED SUBSIDIARY OF CHARDAN FORMED UNDER THE LAWS OF THE BRITISH VIRGIN ISLANDS, FOR THE PURPOSES OF REDOMESTICATION OF CHARDAN TO THE BRITISH VIRGIN ISLANDS AS PART OF THE ACQUISITION OF GIFTED TIME. | Mgmt | For |
| 03 | TO APPROVE THE CHARDAN 2006 STOCK OPTION PLAN AND TO RESERVE AN AGGREGATE OF 3,000,000 SHARES OF CHARDAN COMMON STOCK FOR ISSUANCE UNDER THE 2006 STOCK OPTION PLAN. | Mgmt | For |

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 CHARLOTTE RUSSE HOLDING, INC. Agen

 Security: 161048103
 Meeting Type: Annual
 Meeting Date: 13-Feb-2008
 Ticker: CHIC
 ISIN: US1610481038

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR MICHAEL J. BLITZER PAUL R. DEL ROSSI MARK A. HOFFMAN HERBERT J. KLEINBERGER LEONARD H. MOGIL JENNIFER C. SALOPEK BERNARD ZEICHNER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | APPROVAL OF THE CHARLOTTE RUSSE HOLDING, INC. EXECUTIVE PERFORMANCE-BASED INCENTIVE PLAN | Mgmt | Abstain |
| 03 | RATIFICATION OF INDEPENDENT AUDITORS | Mgmt | For |

 CHECKPOINT SYSTEMS, INC. Agen

 Security: 162825103
 Meeting Type: Annual
 Meeting Date: 05-Jun-2008
 Ticker: CKP
 ISIN: US1628251035

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR HARALD EINSMANN JACK W. PARTRIDGE ROBERT P. VAN DER MERWE | Mgmt Mgmt Mgmt | For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ("PWC") AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 28, 2008. | Mgmt | For |

 CHINA SECURITY & SURVEILLANCE TECH INC Agen

 Security: 16942J105
 Meeting Type: Special

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

Meeting Date: 01-Feb-2008
 Ticker: CSR
 ISIN: US16942J1051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | APPROVE THE RATIFICATION THE COMPANY'S AMENDED AND RESTATED 2007 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 02 | APPROVE THE AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S COMMON STOCK TO 290,000,000. | Mgmt | For |
| 03 | APPROVE THE AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO AUTHORIZE THE COMPANY TO ISSUE UP TO 10,000,000 SHARES OF PREFERRED STOCK IN ONE OR MORE SERIES, AND IN CONNECTION WITH THE CREATION OF ANY SUCH SERIES, BY RESOLUTION OR RESOLUTIONS PROVIDING FOR THE ISSUE OF THE SHARES THEREOF, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |

CHINA SECURITY & SURVEILLANCE TECH INC

Agen

Security: 16942J105
 Meeting Type: Annual
 Meeting Date: 18-Jun-2008
 Ticker: CSR
 ISIN: US16942J1051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR GUOSHEN TU TERENCE YAP RUNSEN LI PETER MAK ROBERT SHIVER | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | APPROVE THE RATIFICATION OF GHP HORWATH, P.C. AS THE COMPANY'S ACCOUNTANT FOR FISCAL YEAR 2008. | Mgmt | For |

CHINACAST EDUCATION CORP.

Agen

Security: 16946T109
 Meeting Type: Annual
 Meeting Date: 18-Dec-2007
 Ticker: CAST

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ISIN: US16946T1097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR RON CHAN TZE NGON YIN JIANPING DANIEL TSEUNG JUSTIN TANG RICHARD XUE | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO APPROVE THE COMPANY'S 2007 OMNIBUS SECURITIES AND INCENTIVE PLAN, WHICH PROVIDES FOR THE GRANT OF UP TO 2,500,000 SHARES OF THE COMPANY'S COMMON STOCK PURSUANT TO DISTRIBUTION EQUIVALENT RIGHTS, INCENTIVE STOCK OPTIONS, NON-QUALIFIED STOCK OPTIONS, PERFORMANCE SHARE AWARDS, RESTRICTED STOCK AWARDS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | Abstain |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CPA LTD. AS THE COMPANY'S INDEPENDENT AUDITORS. | Mgmt | For |

CHUO MITSUI TRUST HOLDINGS, INC.

Agen

Security: J0752J108
Meeting Type: AGM
Meeting Date: 27-Jun-2008
Ticker:
ISIN: JP3892100003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Approve Reduction of Legal Reserve | Mgmt | For |
| 3. | Amend the Articles of Incorporation | Mgmt | For |
| 4.1 | Appoint a Director | Mgmt | For |
| 4.2 | Appoint a Director | Mgmt | For |
| 4.3 | Appoint a Director | Mgmt | For |
| 4.4 | Appoint a Director | Mgmt | For |
| 4.5 | Appoint a Director | Mgmt | For |
| 4.6 | Appoint a Director | Mgmt | For |

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CIBER, INC.

Agen

Security: 17163B102
 Meeting Type: Annual
 Meeting Date: 29-Apr-2008
 Ticker: CBR
 ISIN: US17163B1026

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR MAC J. SLINGERLEND JAMES C. WETHERBE STEPHEN S. KURTZ | Mgmt Mgmt Mgmt | For For For |
| 02 | AN INCREASE IN THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE CIBER, INC. 2004 INCENTIVE PLAN BY 5,000,000 SHARES. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

CIMAREX ENERGY CO.

Agen

Security: 171798101
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: XEC
 ISIN: US1717981013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DAVID A. HENTSCHEL | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: F.H. MERELLI | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: L. PAUL TEAGUE | Mgmt | For |
| 02 | RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2008. | Mgmt | For |

CLARCOR INC.

Agen

Security: 179895107

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Meeting Type: Annual
 Meeting Date: 31-Mar-2008
 Ticker: CLC
 ISIN: US1798951075

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR MR. ROBERT H. JENKINS MR. P.R. LOCHNER, JR. | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY. | Mgmt | For |

CMGI, INC.

Agen

Security: 125750109
 Meeting Type: Annual
 Meeting Date: 05-Dec-2007
 Ticker:
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR ANTHONY J. BAY VIRGINIA G. BREEN EDWARD E. LUCENTE | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

CNB FINANCIAL CORPORATION PA

Agen

Security: 126128107
 Meeting Type: Annual
 Meeting Date: 15-Apr-2008
 Ticker: CCNE
 ISIN: US1261281075

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR WILLIAM F. FALGER JEFFREY S. POWELL PETER F. SMITH JAMES B. RYAN | Mgmt Mgmt Mgmt Mgmt | For For For For |

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Meeting Type: Annual
 Meeting Date: 17-Apr-2008
 Ticker: CGNX
 ISIN: US1924221039

| Prop.# Proposal | Proposal Type | Proposal Vote |
|-----------------|-------------------|---------------|
| 01 | DIRECTOR | |
| | PATRICK A. ALIAS | Mgmt For |
| | JERALD G. FISHMAN | Mgmt For |
| | THEODOR KRANTZ | Mgmt For |

COHERENT, INC. Agen

Security: 192479103
 Meeting Type: Annual
 Meeting Date: 19-Mar-2008
 Ticker: COHR
 ISIN: US1924791031

| Prop.# Proposal | Proposal Type | Proposal Vote |
|-----------------|---|---------------|
| 01 | DIRECTOR | |
| | JOHN R. AMBROSEO | Mgmt For |
| | JOHN H. HART | Mgmt For |
| | SUSAN JAMES | Mgmt For |
| | CLIFFORD PRESS | Mgmt For |
| | LAWRENCE TOMLINSON | Mgmt For |
| | GARRY W. ROGERSON | Mgmt For |
| | SANDEEP VIJ | Mgmt For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 27, 2008. | Mgmt For |

COLOPLAST A/S Agen

Security: K16018184
 Meeting Type: AGM
 Meeting Date: 18-Dec-2007
 Ticker:
 ISIN: DK0010309657

| Prop.# Proposal | Proposal Type | Proposal Vote |
|-----------------|---|--------------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED | Non-Voting No vote |

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IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

| | | | |
|-----|--|------|---------|
| 1. | Receive the Directors' report on the activities of the Company in the past FY | Mgmt | No vote |
| 2. | Receive and adopt the audited annual report | Mgmt | No vote |
| 3. | Approve the distribution of the profit according to the adopted annual report | Mgmt | No vote |
| 4.a | Amend Articles 1(2) and 6(1) as specified | Mgmt | No vote |
| 4.b | Approve, to reduced the Company's share capital by a nominal amount of DKK 10 million of the Company's holding of treasury shares and that these own shares be cancelled, as specified; and amend Article 3(1) of the Articles of Association, as specified | Mgmt | No vote |
| 4.c | Approve, the guidelines, with effect from 01 JUL 2007, Section 69 b of the Danish Companies Act stipulates, laid down by the Board of Directors of a Listed Company for incentive pay to its Members of the Board of Directors and Executive Management before any specific agreements to this effect can be made, as specified; and amend the Articles of Association by including a new Article 15 and by deleting Article 13(4) and existing Article 15 be re-numbered to Article 16, existing Article 16 to be re-numbered to Article 17, existing Article 17 to be re-numbered to Article 18, existing Article 18 to be re-numbered to Article 19 | Mgmt | No vote |
| 4.d | Approve to increase the emoluments of the Members of the Board of Directors to DKK 325,000 with a premium of 200% and 75% to the Chairman and Deputy Chairman, respectively; this is according to the market | Mgmt | No vote |
| 4.e | Authorize the Board of Directors to buy own shares representing up to 10% of the share capital of the Company in accordance with the provisions of Section 48 of the Danish Companies Act, the maximum/minimum price to be paid for the shares has been specified as the market price at the time of purchase +/- 10%; [Authority expires at the AGM in 2008] | Mgmt | No vote |
| 5.1 | Re-elect Mr. Michael Pram Rasmussen, Director (Chairman) as a Director | Mgmt | No vote |
| 5.2 | Re-elect Mr. Niels Peter Louis-Hansen, BCom (Deputy Chairman) as a Director | Mgmt | No vote |
| 5.3 | Re-elect Mr. Sven Hakan Bjorklund as a Director | Mgmt | No vote |
| 5.4 | Re-elect Mr. Per Magid, Attorney as a Director | Mgmt | No vote |

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| | | | |
|-----|--|------------|---------|
| 5.5 | Re-elect Mr. Torsten E. Rasmussen as a Director | Mgmt | No vote |
| 5.6 | Re-elect Ms. Ingrid Wiik as a Director | Mgmt | No vote |
| 5.7 | Elect Mr. Jorgen Tang-Jensen, Chief Executive Officer, VELUX A/S as a Director | Mgmt | No vote |
| 6. | Re-elect PricewaterhouseCoopers as the Auditor | Mgmt | No vote |
| 7. | Any other business | Non-Voting | No vote |

COLUMBIA SPORTSWEAR COMPANY

Agen

Security: 198516106
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: COLM
ISIN: US1985161066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR GERTRUDE BOYLE TIMOTHY P. BOYLE SARAH A. BANY MURREY R. ALBERS STEPHEN E. BABSON ANDY D. BRYANT EDWARD S. GEORGE WALTER T. KLENZ JOHN W. STANTON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2008. | Mgmt | For |

COMMERCIAL NATIONAL FINANCIAL CORP.

Agen

Security: 202217105
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: CNAF
ISIN: US2022171050

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR RICHMOND H. FERGUSON DOROTHY S. HUNTER | Mgmt Mgmt | For For |

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| | | | |
|----|--|------|-----|
| | JOSEPH A. MOSSO | Mgmt | For |
| | BRUCE A. ROBINSON | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF BEARD MILLER COMPANY, LLP, AS INDEPENDENT AUDITOR FOR THE CORPORATION. | Mgmt | For |

 COMPUTER TASK GROUP, INCORPORATED

Agen

Security: 205477102
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: CTGX
 ISIN: US2054771025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR JAMES R. BOLDT THOMAS E. BAKER WILLIAM D. MCGUIRE | Mgmt Mgmt Mgmt | For For For |
| 02 | TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE AND RATIFY AN AMENDMENT TO THE COMPANY'S 2000 EQUITY AWARD PLAN TO INCREASE THE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 650,000 SHARES. | Mgmt | Abstain |

 COMPX INTERNATIONAL INC.

Agen

Security: 20563P101
 Meeting Type: Annual
 Meeting Date: 28-May-2008
 Ticker: CIX
 ISIN: US20563P1012

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR PAUL M. BASS, JR. DAVID A. BOWERS NORMAN S. EDELCPUP EDWARD J. HARDIN ANN MANIX GLENN R. SIMMONS STEVEN L. WATSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |

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COMTECH GROUP, INC.

Agen

Security: 205821200
 Meeting Type: Annual
 Meeting Date: 21-Dec-2007
 Ticker: COGO
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR JEFFREY KANG HOPE NI Q.Y. MA FRANK ZHENG JP GAN | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG AS INDEPENDENT AUDITORS. | Mgmt | For |

CONMED CORPORATION

Agen

Security: 207410101
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: CNMD
 ISIN: US2074101013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR EUGENE R. CORASANTI JOSEPH J. CORASANTI BRUCE F. DANIELS JO ANN GOLDEN STEPHEN M. MANDIA STUART J. SCHWARTZ MARK E. TRYNISKI | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY FOR 2008. | Mgmt | For |

CONSOLIDATED-TOMOKA LAND CO.

Agen

Security: 210226106
 Meeting Type: Annual
 Meeting Date: 23-Apr-2008
 Ticker: CTO
 ISIN: US2102261060

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------|---------------|---------------|
| 01 | DIRECTOR WILLIAM H. DAVISON | Mgmt | For |
| | WILLIAM H. MCMUNN | Mgmt | For |
| | WILLIAM L. OLIVARI | Mgmt | For |

CONVERGYS CORPORATION

Agen

Security: 212485106
 Meeting Type: Annual
 Meeting Date: 22-Apr-2008
 Ticker: CVG
 ISIN: US2124851062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR DAVID B. DILLON | Mgmt | For |
| | SIDNEY A. RIBEAU | Mgmt | For |
| | DAVID R. WHITWAM | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF THE INDEPENDENT ACCOUNTANTS. | Mgmt | For |
| 03 | TO APPROVE THE RE-ADOPTION OF THE CONVERGYS CORPORATION LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 04 | SHAREHOLDER PROPOSAL | Shr | For |

COPART, INC.

Agen

Security: 217204106
 Meeting Type: Annual
 Meeting Date: 06-Dec-2007
 Ticker: CPRT
 ISIN: US2172041061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------|---------------|---------------|
| 01 | DIRECTOR WILLIS J. JOHNSON | Mgmt | For |
| | A. JAYSON ADAIR | Mgmt | For |
| | JAMES E. MEEKS | Mgmt | For |
| | STEVEN D. COHAN | Mgmt | For |
| | DANIEL J. ENGLANDER | Mgmt | For |
| | BARRY ROSENSTEIN | Mgmt | For |

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| | | | |
|----|---|------|-----|
| | THOMAS W. SMITH | Mgmt | For |
| 02 | APPROVAL OF THE ADOPTION OF THE 2007 EQUITY INCENTIVE PLAN. | Mgmt | For |
| 03 | RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE CURRENT FISCAL YEAR ENDING JULY 31, 2008. | Mgmt | For |

CORE LABORATORIES N.V.

Agen

Security: N22717107
Meeting Type: Annual
Meeting Date: 28-May-2008
Ticker: CLB
ISIN: NL0000200384

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR DAVID M. DEMSHUR RENE R. JOYCE MICHAEL C. KEARNEY | Mgmt Mgmt Mgmt | For For For |
| 02 | CONFIRMATION AND ADOPTION OF DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2007. | Mgmt | For |
| 03 | APPROVE AND RESOLVE THE CANCELLATION OF OUR REPURCHASED SHARES UP TO THE DATE OF OUR ANNUAL MEETING. | Mgmt | For |
| 04 | APPROVE AND RESOLVE THE CANCELLATION OF 5% OF OUR ISSUED SHARE CAPITAL, IF PURCHASED FROM TIME TO TIME DURING THE 18-MONTH PERIOD FROM THE DATE OF THE ANNUAL MEETING UNTIL NOVEMBER 28, 2009. | Mgmt | For |
| 05 | APPROVE AND RESOLVE THE EXTENSION OF AUTHORITY OF MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY UNTIL NOVEMBER 28, 2009. | Mgmt | For |
| 06 | APPROVE AND RESOLVE THE EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS. | Mgmt | For |
| 07 | APPROVE AND RESOLVE THE EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO LIMIT OR ELIMINATE PREEMPTIVE RIGHTS OF HOLDERS OF COMMON SHARES AND/OR PREFERENCE SHARES UNTIL MAY 28, 2013. | Mgmt | For |
| 08 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2008. | Mgmt | For |

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CORINTHIAN COLLEGES, INC.

Agen

Security: 218868107
 Meeting Type: Annual
 Meeting Date: 16-Nov-2007
 Ticker: COCO
 ISIN: US2188681074

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR JACK MASSIMINO HANK ADLER | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Mgmt | For |

CORONATION FUND MANAGERS LTD

Agen

Security: S19537109
 Meeting Type: AGM
 Meeting Date: 24-Jan-2008
 Ticker:
 ISIN: ZAE000047353

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive and approve the audited financial statements of the Company for the YE 30 SEP 2007 | Mgmt | No vote |
| 2. | Re-elect Messrs. Shams Pather, Gavan Ryan and Winston Floquet as the Directors, who retires by rotation in accordance with the provisions of the Company's Articles of Association | Mgmt | No vote |
| 3. | Approve to confirm the appointment of Dr. Hugo Nelson as Director of the Company | Mgmt | No vote |
| 4. | Authorize the Directors to determine the remuneration of the Company's Auditors | Mgmt | No vote |
| 5. | Re-appoint KPMG Inc. as the Company's Auditors | Mgmt | No vote |
| 6. | Authorize the Directors by way of specific authority to allot and issue sufficient portion of the unissued ordinary shares of 0.01 cent each in the capital of the Company in order to fulfill obligations arising from the Staff Share Option Scheme, subject to Sections 221 and 222 of | Mgmt | No vote |

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the Companies Act No. 61 of 1973 [the Companies Act], as amended, and the Listings Requirements of the JSE Limited [JSE]; and [Authority expires on conclusion of the next AGM of the Company]

- | | | | |
|-----|---|------|---------|
| 7. | Authorize the Directors by way of a specific authority in terms of Section 221(2) of the Companies Act, as amended, to, in the event of the Company exercising its call option to acquire from the Imvula Trust its 10% shareholding in Coronation Investment Management [Pty] Limited [CIM], allot and issue sufficient number of ordinary shares of 0.01 cent each in the share capital of the Company in discharge of the purchase price payable to the Imvula Trust, subject to the Listings Requirements of the JSE; the required number of ordinary shares shall be determined with reference to the value of the 10% stake in CIM and prevailing market price of the ordinary shares in the company at the relevant time | Mgmt | No vote |
| 8. | Authorize the Directors by way of a general authority to make payments to shareholders from time to time in terms of Section 90 of the Companies Act, as amended, and in terms of the Listings Requirements of the JSE in such amount and in such form as the Directors may in their discretion from time to time determine, provide that such payment may not, in the aggregate exceed 20% of the Company's issued share capital, including reserves, but excluding minority interests and revaluations of assets and intangible assets that are not supported by a valuation of an independent professional expert to the JSE prepared within the last 6 months, in any 1 FY, measured as at the beginning of such FY, such payments shall be made prorate to all shareholders, announcements will be published on SENS and in the press setting out the financial effects of the general payment prior to such payment prior to such payment being effected and complying with Schedule 24 of the Listings Requirements of the JSE; and [Authority expires the earlier of the Company's next AGM of the Company or 15 months from the date of this resolution] | Mgmt | No vote |
| S.1 | Authorize the Board of Directors of the Company, by way of a renewable general authority, to purchase of its own or to approve the purchase of ordinary shares in the Company by any subsidiary of the Company at such price, and in such manner and subject to such terms and conditions as the Directors may deem fit provided that the ordinary shares be purchased through the order book of the JSE trading system and done without any prior understanding or arrangement between the Company and/or the relevant subsidiary and the counterparty; an announcement complying with 11.27 of the Listings Requirements of the JSE be published by the Company: i) when | Mgmt | No vote |

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the company and/or its subsidiaries have cumulatively repurchased 3% of the ordinary shares in issue as at the time the general authority was given [the initial number]; ii) for each 3% in aggregate of the initial number of ordinary shares acquired by the Company and/or its subsidiaries; the general repurchase by the Company of its own ordinary shares shall not in the aggregate in any 1 FY exceed 20% of the Company's issued share Capital of that class, provided that the acquisition of ordinary shares as treasury stock by a subsidiary of the Company shall not exceed 10% in the aggregate of the number of issued shares in the company; repurchases are not to be made at a price more than 10% above the weighted average of the market value for the ordinary shares for the 5 business days immediately preceding the date upon which the transaction is effected; at any point in time, the Company may only appoint one agent to effect any repurchase on the Company's behalf of on behalf of any of its subsidiaries; the Company will, after a repurchase, still comply with the provisions of the Listings Requirements of the JSE regarding shareholder spread; the Company and its subsidiaries will not repurchase ordinary shares during a prohibited period [as specified in the Listings Requirements of the JSE]; such repurchase shall be subject to compliance with the Companies Act, the Company's Articles of Association and the Listings Requirements of the JSE; [Authority expires earlier of the Company's next AGM or 15 months from the date of this resolution]

 COST PLUS, INC.

 Agen

Security: 221485105
 Meeting Type: Annual
 Meeting Date: 12-Jul-2007
 Ticker: CPWM
 ISIN: US2214851055

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR JOSEPH H. COULOMBE CHRISTOPHER V. DODDS CLIFFORD J. EINSTEIN BARRY J. FELD DANNY W. GURR KIM D. ROBBINS FREDRIC M. ROBERTS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC | Mgmt | For |

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ACCOUNTING FIRM OF COST PLUS FOR THE FISCAL
YEAR ENDING FEBRUARY 2, 2008.

COVAD COMMUNICATIONS GROUP, INC.

Agen

Security: 222814204
Meeting Type: Special
Meeting Date: 29-Feb-2008
Ticker: DVW
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 28, 2007, BY AND AMONG COVAD COMMUNICATIONS GROUP, INC., CCGI HOLDING CORPORATION, A DELAWARE CORPORATION, CCGI MERGER CORPORATION, A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF CCGI HOLDING CORPORATION, AND APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY. | Mgmt | For |
| 02 | TO ADJOURN THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTING THE MERGER AGREEMENT AND APPROVING THE TRANSACTIONS CONTEMPLATED THEREBY AT THE TIME OF THE SPECIAL MEETING. | Mgmt | For |

COWEN GROUP, INC.

Agen

Security: 223621103
Meeting Type: Annual
Meeting Date: 03-Jun-2008
Ticker: COWN
ISIN: US2236211031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR JEFFREY KURZWEIL JOHN E. TOFFOLON, JR. | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

COX RADIO, INC.

Agen

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Security: 224051102
 Meeting Type: Annual
 Meeting Date: 22-Apr-2008
 Ticker: CXR
 ISIN: US2240511020

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR JAMES C. KENNEDY JUANITA P. BARANCO G. DENNIS BERRY NICK W. EVANS, JR. JIMMY W. HAYES MARC W. MORGAN ROBERT F. NEIL NICHOLAS D. TRIGONY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | APPROVAL OF THE 2008 EMPLOYEE STOCK PURCHASE PLAN | Mgmt | For |
| 03 | APPROVAL OF THE ANNUAL INCENTIVE PLAN | Mgmt | Abstain |

CRA INTERNATIONAL, INC.

Agen

Security: 12618T105
 Meeting Type: Annual
 Meeting Date: 17-Apr-2008
 Ticker: CRAI
 ISIN: US12618T1051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR ROWLAND T. MORIARTY WILLIAM F. CONCANNON STEVEN C. SALOP WILLIAM T. SCHLEYER | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO APPROVE AMENDMENTS TO CRA'S 2006 EQUITY INCENTIVE PLAN, INCLUDING INCREASING THE NUMBER OF SHARES OF CRA COMMON STOCK ISSUABLE UNDER THE PLAN BY 210,000. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS CRA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING NOVEMBER 29, 2008. | Mgmt | For |

CRAWFORD & COMPANY

Agen

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Security: 224633107
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: CRDB
 ISIN: US2246331076

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR J.H. LANIER J.C. CRAWFORD L.L. PRINCE E.J. WOOD, III C.H. RIDLEY R.T. JOHNSON J.D. EDWARDS T.W. CRAWFORD P.G. BENSON J.T. BOWMAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | PROPOSAL TO APPROVE THE ADOPTION OF THE CRAWFORD & COMPANY EXECUTIVE STOCK BONUS PLAN AS AMENDED AND RESTATED MARCH 1, 2008. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2008 FISCAL YEAR. | Mgmt | For |

CREDIT ACCEPTANCE CORPORATION

Agen

Security: 225310101
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: CACC
 ISIN: US2253101016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR DONALD A. FOSS GLENDA J. CHAMBERLAIN BRETT A. ROBERTS THOMAS N. TRYFOROS SCOTT J. VASSALLUZZO | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RATIFY THE SELECTION OF GRANT THORNTON LLP AS CREDIT ACCEPTANCE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Mgmt | For |

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CROSS COUNTRY HEALTHCARE, INC.

Agen

Security: 227483104
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: CCRN
 ISIN: US2274831047

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JOSEPH A. BOSHART EMIL HENSEL W. LARRY CASH C. TAYLOR COLE, JR. THOMAS C. DIRCKS GALE FITZGERALD JOSEPH TRUNFIO | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

CRYPTOLOGIC LIMITED

Agen

Security: G3159C109
 Meeting Type: Annual and Special
 Meeting Date: 17-Jun-2008
 Ticker: CRYP
 ISIN: GG00B1W7FC20

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | THE ADOPTION OF THE 2008 INCENTIVE STOCK OPTION PLAN AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR. | Mgmt | For |
| 02 | THE ADOPTION OF THE AMENDMENT TO THE 2008 INCENTIVE STOCK OPTION PLAN TO AUTHORIZE THE GRANTING OF 100,000 OPTIONS TO NON-EMPLOYEE DIRECTORS AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR. | Mgmt | For |
| 03 | THE ELECTION OF THE PERSONS PROPOSED AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR SUCCESSORS SHALL BE ELECTED OR APPOINTED. | Mgmt | For |
| 04 | AUTHORIZING THE RE-APPOINTMENT OF AUDITORS: KPMG LLP AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION. | Mgmt | For |
| 05 | IN HIS DISCRETION, SUCH OTHER ISSUES AS MAY | Mgmt | Against |

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PROPERLY COME BEFORE THE MEETING.

 CYBERSOURCE CORPORATION

Agen

Security: 23251J106
 Meeting Type: Special
 Meeting Date: 23-Oct-2007
 Ticker: CYBS
 ISIN: US23251J1060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | PROPOSAL TO APPROVE THE ISSUANCE OF CYBERSOURCE COMMON STOCK IN CONNECTION WITH THE MERGERS CONTEMPLATED BY THE AGREEMENT AND PLAN OF REORGANIZATION, DATED JUNE 17, 2007, BY AND AMONG AUTHORIZE.NET HOLDINGS, INC., CYBERSOURCE, CONGRESS ACQUISITION-SUB, INC., A WHOLLY OWNED SUBSIDIARY OF CYBERSOURCE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | No vote |
| 02 | PROPOSAL TO AMEND THE CYBERSOURCE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF AUTHORIZED COMMON STOCK, PAR VALUE \$0.001, FROM 50 MILLION TO 125 MILLION. | Mgmt | No vote |
| 03 | PROPOSAL TO AMEND THE CYBERSOURCE AMENDED AND RESTATED 1999 STOCK OPTION PLAN TO EXTEND THE PLAN FOR AN ADDITIONAL THREE YEARS AND TO INCREASE THE NUMBER OF SHARES RESERVED THEREUNDER FROM 11.0 MILLION SHARES TO 15.5 MILLION SHARES. | Mgmt | No vote |
| 04 | PROPOSAL TO GRANT DISCRETIONARY AUTHORITY TO MANAGEMENT OF CYBERSOURCE TO ADJOURN THE SPECIAL MEETING TO A DATE NOT LATER THAN NOVEMBER 22, 2007, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE APPEAR TO BE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE FOREGOING PROPOSALS. | Mgmt | No vote |

 CYBERSOURCE CORPORATION

Agen

Security: 23251J106
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: CYBS
 ISIN: US23251J1060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 01 | DIRECTOR | | |

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| | | | |
|----|---|------|-----|
| | ROBERT DONAHUE | Mgmt | For |
| | JOHN J. MCDONNELL, JR. | Mgmt | For |
| | WILLIAM S. MCKIERNAN | Mgmt | For |
| | STEVEN P. NOVAK | Mgmt | For |
| | RICHARD SCUDELLARI | Mgmt | For |
| | KENNETH R. THORNTON | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 DATASUL SA, BRAZIL

Agen

 Security: P3567J100
 Meeting Type: EGM
 Meeting Date: 22-Aug-2007
 Ticker:
 ISIN: BRDSULACNOR6

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |
| 1. | Approve and ratify the acquisition by the Company of the quotas representing 100% of the quota capital in YMF Participacoes Ltda, the Company holding 80% of the share capital in YMF Arquitetura Financeira De Negocios S.A, under the terms and for the purposes of Article 256(1) of Law Number 6.404/76, as amended ['Corporations Law'] | Mgmt | No vote |

 DATASUL SA, BRAZIL

Agen

 Security: P3567J100
 Meeting Type: EGM
 Meeting Date: 19-Dec-2007
 Ticker:
 ISIN: BRDSULACNOR6

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED | Non-Voting | No vote |

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IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS
IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE
YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE
ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE
REPRESENTATIVE

- | | | | |
|----|---|------|---------|
| 1. | Approve the analysis and discussion concerning the proposal to distribute interest on own capital to shareholders who hold shares in the Company on the date of the EGM in the amount of BRL 9,561,782.67 against the accumulated from the fiscal year, this amount corresponding to BRL 0.33 per share and equivalent to 40% of the accumulated results from the period calculated in the Company's balance sheet dated 30 SEP 2007, which will be imputed to the minimum obligatory dividend, under the terms of Article 35 of the Corporate Bylaws | Mgmt | No vote |
| 2. | Approve the definition of the date of the actual payment of interest on own capital approved for distribution | Mgmt | No vote |

DATASUL SA, BRAZIL

Agen

Security: P3567J100
Meeting Type: OGM
Meeting Date: 03-Apr-2008
Ticker:
ISIN: BRDSULACNOR6

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS AN AGM. THANK YOU. | Non-Voting | No vote |
| A. | Approve the Directors' accounts and the Company's consolidated financial statements for the FYE 31 DEC 2007 | Mgmt | For |
| B. | Approve the allocation of the result of the FY and the distribution of dividends | Mgmt | For |
| C. | Elect the Members of the Board of Directors and approve to set the total annual payment for the Members of the Board of Directors | Mgmt | For |
| D. | Elect the Members of the Finance Committee and approve to set the individual payment for the | Mgmt | For |

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Members of the Finance Committee

 DATASUL SA, BRAZIL

Agen

 Security: P3567J100
 Meeting Type: EGM
 Meeting Date: 30-Apr-2008
 Ticker:
 ISIN: BRDSULACNOR6

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |
| I. | Approve the analysis and decision concerning the proposal for the acquisition, by the Company, of the subsidiaries YMF Participacoes LTDA, Proxima software E Servicos S.A, Datasul Saude Tecnologia Da Informacao Ltda, Tools Participacoes Ltda and Techprod Informatica Ltda the acquired Companies | Mgmt | For |
| II. | Ratify the contract of the Adviser Auditores Independentes, with corporate taxpayer id CNPJ number 00.758.473 0001 52, with headquarters in the city of Sao Paulo, state of Sao Paulo, at Rua Clelia 2145, 13th floor, as those responsible for the preparation of the valuation reports on the acquired Companies | Mgmt | For |

 DECKER MANUFACTURING CORPORATION

Agen

 Security: 243498102
 Meeting Type: Annual
 Meeting Date: 22-Apr-2008
 Ticker: DMFG
 ISIN: US2434981021

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR S.B. JURASEK B.L. KONKLE I B.L. KONKLE II | Mgmt Mgmt Mgmt | For For For |

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| | | | |
|----|---|------|-----|
| | H.R. KONKLE | Mgmt | For |
| | S.M. KONKLE | Mgmt | For |
| | C.L. MILLER | Mgmt | For |
| | P.M. MOILANEN | Mgmt | For |
| 02 | AMENDMENT OF ARTICLE III, SECTION 2 OF THE BY-LAWS TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS FROM SEVEN TO TEN. | Mgmt | For |

 DESARROLLADORA HOMEX, S.A.B. DE C.V.

 Agen

Security: 25030W100
 Meeting Type: Annual
 Meeting Date: 10-Mar-2008
 Ticker: HXM
 ISIN: US25030W1009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| I | DISCUSSION AND APPROVAL, AS THE CASE MAY BE, OF THE MAXIMUM AMOUNT THAT COULD BE USED TO REPURCHASE OF STOCK OF THE COMPANY. | Mgmt | For |
| II | REPORT ON THE ESTABLISHMENT OF A STOCK OPTION PLAN FOR COMPANY OFFICERS AND TRUST CONFORMED FOR THIS PURPOSE; RESOLUTIONS ON THIS ITEM. | Mgmt | For |
| III | DESIGNATION OF DELEGATES WHO WILL FORMALIZE AND EXECUTE THE RESOLUTIONS ADOPTED AT THIS MEETING. | Mgmt | For |

 DESARROLLADORA HOMEX, S.A.B. DE C.V.

 Agen

Security: 25030W100
 Meeting Type: Annual
 Meeting Date: 25-Apr-2008
 Ticker: HXM
 ISIN: US25030W1009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| I | DISCUSSION AND APPROVAL OR AMENDMENT, AS THE CASE MAY BE, OF THE REPORTS OF THE BOARD OF DIRECTORS ON THE COMPANY'S REVIEW PURSUANT TO ARTICLE 28, SECTION IV OF THE MEXICAN SECURITIES LAW, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2007. | Mgmt | For |
| II | RESOLUTION OVER THE APPLICATION OF THE RESULTS OBTAINED IN SUCH FISCAL YEAR. | Mgmt | For |

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| | | | |
|-----|--|------|-----|
| III | APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY, AND DETERMINATION OF THEIR COMPENSATION. | Mgmt | For |
| IV | APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT COMMITTEE AND OF THE CORPORATE GOVERNANCE COMMITTEE AND, AS THE CASE MAY BE, APPOINTMENT OF THE MEMBERS OF SUCH COMMITTEES AND OF THE EXECUTIVE COMMITTEE. | Mgmt | For |
| V | DESIGNATION OF SPECIAL DELEGATES WHO WILL FORMALIZE AND EXECUTE THE RESOLUTIONS ADOPTED AT THIS MEETING. | Mgmt | For |

 DEUTSCHE BETEILIGUNGS AG UNTERNEHMENS BETEILIGUNGSGESELLSCHAFT, FRANKFURT AM MAIN

Agen

 Security: D18150116
 Meeting Type: AGM
 Meeting Date: 14-Mar-2008
 Ticker:
 ISIN: DE0005508105

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 22 FEB 2008, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU. | Non-Voting | No vote |
| 1. | Presentation of the financial statements and annual report for the 2006/2007 FY with the report of the Supervisory Board, the Group financial statements and Group annual report, and the report of the Board of Managing Directors pursuant to Sections 289(4) and 315(4) of the German Commercial Code | Non-Voting | No vote |
| 2. | Resolution on the appropriation of the distributable profit of EUR 55,531,973.20 as follows: payment of a dividend of EUR 1 plus a special bonus of EUR 2.50 per no -par share EUR 7,664,716.70 shall be carried forward ex-dividend and payable date: 17 MAR 2008 | Mgmt | For |

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- | | | | |
|----|--|------|-----|
| 3. | Ratification of the acts of the Board of Managing Directors | Mgmt | For |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 5. | Appointment of the Auditors for the 2007/2008 FY: KPMG Deutsche Treuhand-Gesellschaft AG, Frankfurt | Mgmt | For |
| 6. | Elections to the Supervisory Board | Mgmt | For |
| 7. | Renewal of the authorization to acquire own shares the Company shall be authorized to acquire own shares of up to 10% of its share capital, at a price differing neither more than 10% from the market price of the shares if they are acquired through the stock exchange, nor more than 15% if they are acquired by way of a repurchase offer, on or before 13 SEP 2009; the Board of Managing Directors shall be authorized to dispose of the shares in a manner other than the stock exchange or an offer to all shareholders if the shares are sold at a price not materially below their market price, to use the shares in connection with mergers and acquisitions, and to retire the shares | Mgmt | For |

 DIAMOND MGMT & TECHNOLOGY CONSULTANT

 Agen

Security: 25269L106
 Meeting Type: Annual
 Meeting Date: 11-Sep-2007
 Ticker: DTPI
 ISIN: US25269L1061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR MELVYN E. BERGSTEIN PAULINE A. SCHNEIDER JOHN J. SVIOKLA | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDED MARCH 31, 2008. | Mgmt | For |

 DIODES INCORPORATED

 Agen

Security: 254543101
 Meeting Type: Annual

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Meeting Date: 29-May-2008
 Ticker: DIOD
 ISIN: US2545431015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR C.H. CHEN MICHAEL R. GIORDANO L.P. HSU KEH-SHEW LU SHING MAO RAYMOND SOONG JOHN M. STICH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF MOSS ADAMS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

DIONEX CORPORATION

Agen

Security: 254546104
 Meeting Type: Annual
 Meeting Date: 30-Oct-2007
 Ticker: DNEX
 ISIN: US2545461046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR DAVID L. ANDERSON A. BLAINE BOWMAN LUKAS BRAUNSCHWEILER RODERICK MCGEARY RICCARDO PIGLIUCCI MICHAEL W. POPE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR ITS FISCAL YEAR ENDING JUNE 30, 2008. | Mgmt | For |

DISCOVER FINANCIAL SERVICES

Agen

Security: 254709108
 Meeting Type: Annual
 Meeting Date: 10-Apr-2008
 Ticker: DFS
 ISIN: US2547091080

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | TO ELECT JEFFREY S. ARONIN AS A DIRECTOR | Mgmt | For |
| 1B | TO ELECT MARY K. BUSH AS A DIRECTOR | Mgmt | For |
| 1C | TO ELECT GREGORY C. CASE AS A DIRECTOR | Mgmt | For |
| 1D | TO ELECT DENNIS D. DAMMERMAN AS A DIRECTOR | Mgmt | For |
| 1E | TO ELECT ROBERT M. DEVLIN AS A DIRECTOR | Mgmt | For |
| 1F | TO ELECT PHILIP A. LASKAWY AS A DIRECTOR | Mgmt | For |
| 1G | TO ELECT MICHAEL H. MOSKOW AS A DIRECTOR | Mgmt | For |
| 1H | TO ELECT DAVID W. NELMS AS A DIRECTOR | Mgmt | For |
| 1I | TO ELECT MICHAEL L. RANKOWITZ AS A DIRECTOR | Mgmt | For |
| 1J | TO ELECT E. FOLLIN SMITH AS A DIRECTOR | Mgmt | For |
| 1K | TO ELECT LAWRENCE A. WEINBACH AS A DIRECTOR | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Mgmt | For |

DISTRIBUTED ENERGY SYSTEMS CORP.

Agen

Security: 25475V104
Meeting Type: Annual
Meeting Date: 21-Aug-2007
Ticker: DESC
ISIN: US25475V1044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 01 | DIRECTOR PAUL F. KOEPPE AMBROSE L. SCHWALLIE | Mgmt Mgmt | No vote No vote |
| 02 | TO APPROVE THE ISSUANCE OF MORE THAN 20% OF THE OUTSTANDING SHARES OF COMMON STOCK UPON THE CONVERSION OF A PROPOSED \$15.0 MILLION SENIOR SECURED CONVERTIBLE PROMISSORY NOTE AND THE EXERCISE OF A RELATED WARRANT AND ANY CHANGE OF CONTROL THAT MAY RESULT THEREFROM. | Mgmt | No vote |
| 03 | TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF COMMON SHARES FROM 65,000,000 TO 250,000,000. | Mgmt | No vote |
| 04 | TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE | Mgmt | No vote |

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OF INCORPORATION TO AUTHORIZE A REVERSE STOCK
SPLIT.

DOLBY LABORATORIES, INC. Agen

Security: 25659T107
Meeting Type: Annual
Meeting Date: 05-Feb-2008
Ticker: DLB
ISIN: US25659T1079

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR RAY DOLBY BILL JASPER PETER GOTCHER TED HALL SANFORD ROBERTSON ROGER SIBONI | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO AMEND AND RESTATE THE COMPANY'S 2005 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE THEREUNDER BY 6,000,000 SHARES. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 26, 2008. | Mgmt | For |

DONALDSON COMPANY, INC. Agen

Security: 257651109
Meeting Type: Annual
Meeting Date: 16-Nov-2007
Ticker: DCI
ISIN: US2576511099

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR WILLIAM M. COOK MICHAEL J. HOFFMAN WILLARD D. OBERTON JOHN P. WIEHOFF | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DONALDSON COMPANY, INC'S INDEPENDENT REGISTERED ACCOUNTING FIRM TO AUDIT THE COMPANY'S | Mgmt | For |

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FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING
JULY 31, 2008.

DSP GROUP, INC.

Agen

Security: 23332B106
Meeting Type: Annual
Meeting Date: 19-May-2008
Ticker: DSPG
ISIN: US23332B1061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR YAIR SEROUSSI YAIR SHAMIR | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THE 1993 DIRECTOR STOCK OPTION PLAN BY 300,000 SHARES. | Mgmt | Abstain |
| 03 | PROPOSAL TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THE 1993 EMPLOYEE PURCHASE PLAN BY 500,000 SHARES. | Mgmt | Abstain |
| 04 | PROPOSAL TO RATIFY THE SELECTION OF KOST, FORER, GABBAY & KASIERER AS THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL 2008. | Mgmt | For |

DTS, INC.

Agen

Security: 23335C101
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: DTSI
ISIN: US23335C1018

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JOERG D. AGIN C. ANN BUSBY | Mgmt Mgmt | For For |
| 02 | TO RATIFY AND APPROVE PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR FISCAL YEAR 2008. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO THE COMPANY'S 2003 EQUITY INCENTIVE PLAN TO ADOPT A CASH AWARD PROGRAM THEREUNDER. | Mgmt | Abstain |

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 DUCOMMUN INCORPORATED

Agen

 Security: 264147109
 Meeting Type: Annual
 Meeting Date: 07-May-2008
 Ticker: DCO
 ISIN: US2641471097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JOSEPH C. BERENATO ROBERT D. PAULSON | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 DUFF & PHELPS CORPORATION

Agen

 Security: 26433B107
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: DUF
 ISIN: US26433B1070

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR NOAH GOTTDIENER GERARD CREAGH ROBERT BELKE PETER CALAMARI WILLIAM CARAPEZZI HARVEY KRUEGER SANDER LEVY JEFFREY LOVELL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 DUNDEE WEALTH INC.

Agen

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Security: 265312108
 Meeting Type: Annual
 Meeting Date: 19-Jun-2008
 Ticker: DDWMF
 ISIN: CA2653121087

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE MANAGEMENT PROXY CIRCULAR. | Mgmt | For |
| 02 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION OF THE AUDITOR. | Mgmt | For |

DURATEX SA

Agen

Security: P3593G112
 Meeting Type: MIX
 Meeting Date: 28-Apr-2008
 Ticker:
 ISIN: BRDURAACNOR1

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Approve the Directors' accounts and the Company's consolidated financial statements for the FYE 31 DEC 2007 | Mgmt | For |
| 2. | Approve to allocate the net profits from the 2007 FY and ratify the interim dividends paid as interest on capital and the transfers of reserves carried out in the previous FY and authorize the Board of Directors | Mgmt | For |
| 3. | Elect the Members of the Board of Directors and set their remuneration | Mgmt | For |
| 4. | Elect the Members of the Finance Committee and set their remuneration | Mgmt | For |
| E.1 | Amend the By-Laws consisting of the inclusion of provisions related to the disclosure and Negotiation Committee | Mgmt | For |
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |

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 DURATEX SA

Agen

Security: P3593G104
 Meeting Type: MIX
 Meeting Date: 28-Apr-2008
 Ticker:
 ISIN: BRDURAACNPR8

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |
| | PLEASE NOTE THAT PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS C, D AND E ONLY. THANK YOU. | Non-Voting | No vote |
| O.A | To take knowledge of the Directors' accounts, to examine, discuss and approve the Company's consolidated financial statements for the FYE 31 DEC 2007 | Non-Voting | No vote |
| O.B | Approval of the proposal to allocate the net profits from the 2007 FY, ratification of the interim dividends paid as interest on capital and the transfers of reserves carried out in the previous FY, by authorization of the Board of Directors | Non-Voting | No vote |
| O.C | Elect the Members of the Board of Directors and approve to set their remuneration | Mgmt | For |
| O.D | Elect the Members of the finance committee and approve to set their remuneration | Mgmt | For |
| E.E | Approve the proposal put forward by the Board of Directors in order to amend the Articles of Incorporation with regard to the inclusion of provisions related to the Securities Trading Committee | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE TEXT OF THE COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

 DYCOM INDUSTRIES, INC.

Agen

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Security: 267475101
 Meeting Type: Annual
 Meeting Date: 20-Nov-2007
 Ticker: DY
 ISIN: US2674751019

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR THOMAS G. BAXTER CHARLES M. BRENNAN, III JAMES A. CHIDDIX | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE COMPANY'S 2007 NON-EMPLOYEE DIRECTORS EQUITY PLAN. | Mgmt | Abstain |

E*TRADE FINANCIAL CORPORATION

Agen

Security: 269246104
 Meeting Type: Annual
 Meeting Date: 16-May-2008
 Ticker: ETFC
 ISIN: US2692461047

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR DONALD H. LAYTON ROBERT DRUSKIN FREDERICK W. KANNER C. CATHLEEN RAFFAELI | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO AMEND ARTICLE FOURTH OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, \$0.01 PAR VALUE, FROM 600,000,000 TO 1,200,000,000. | Mgmt | For |
| 03 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR FISCAL YEAR 2008. | Mgmt | For |

EARTHLINK, INC.

Agen

Security: 270321102
 Meeting Type: Annual
 Meeting Date: 08-May-2008
 Ticker: ELNK
 ISIN: US2703211027

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR SKY D. DAYTON WILLIAM H. HARRIS, JR. ROLLA P. HUFF | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SERVE AS EARTHLINK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

ECLIPSYS CORP

Agen

Security: 278856109
Meeting Type: Annual
Meeting Date: 11-Jul-2007
Ticker: ECLP
ISIN: US2788561098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR DAN L. CRIPPEN EDWARD A. KANGAS | Mgmt Mgmt | For For |
| 02 | TO APPROVE THE COMPANY'S INCENTIVE COMPENSATION PLAN FOR SPECIFIED OFFICERS. | Mgmt | Abstain |
| 03 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

ECLIPSYS CORP

Agen

Security: 278856109
Meeting Type: Annual
Meeting Date: 11-Jun-2008
Ticker: ECLP
ISIN: US2788561098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR R. ANDREW ECKERT EUGENE V. FIFE | Mgmt Mgmt | For For |

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| | | | |
|----|--|------|---------|
| 02 | TO APPROVE THE 2008 OMNIBUS INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP BY THE BOARD OF DIRECTORS AS THE COMPANY'S INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

EFG INTERNATIONAL, ZUERICH

Agen

Security: H2078C108
Meeting Type: AGM
Meeting Date: 29-Apr-2008
Ticker:
ISIN: CH0022268228

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 464164 DUE TO RECEIPT OF DIRECTORS NAMES AND PAST RECORD DATE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No vote |
| | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | No vote |
| | PLEASE NOTE THAT THE NOTICE FOR THIS MEETING WAS RECEIVED AFTER THE REGISTRATION DEADLINE. IF YOUR SHARES WERE REGISTERED PRIOR TO THE DEADLINE OF 11 APR 2008 [BOOK CLOSING/REGISTRATION DEADLINE DATE], YOUR VOTING INSTRUCTIONS WILL BE ACCEPTED FOR THIS MEETING. HOWEVER, VOTING INSTRUCTIONS FOR SHARES THAT WERE NOT REGISTERED PRIOR TO THE REGISTRATION DEADLINE WILL NOT BE ACCEPTED. | Non-Voting | No vote |
| 1. | Approve the annual report, annual accounts and accounts of the Group 2007 reports of the Auditors and the Group Auditor | Mgmt | For |
| 2. | Approve the distribution of the preferred dividend by EFG Finance [Guernsey] Limited in favor of the holder of Class B shares of EFG Finance [Guernsey] limited | Mgmt | For |
| 3. | Approve the appropriation of the balance sheet | Mgmt | For |
| 4. | Grant discharge to the Acts of the Members of the Board of Directors and the Management | Mgmt | For |
| 5.1 | Re-elect Mr. Jean Pierre Cuoni as a Board of Director | Mgmt | For |

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| | | | |
|-----|---|------|-----|
| 5.2 | Re-elect Mr. Emmanuel Leonard Bussetil as a Board of Director | Mgmt | For |
| 5.3 | Re-elect Mr. Spiro J. Latsis as a Board of Director | Mgmt | For |
| 5.4 | Re-election Mr. Hugh Napier Matthews as a Board of Director | Mgmt | For |
| 5.5 | Re-elect Mr. Pericles-Paul Petalas as a Board of Director | Mgmt | For |
| 5.6 | Re-elect Mr. Hans Niederer as a Board of Director | Mgmt | For |
| 6. | Approve the modification of the By-Laws, renewal and creation of authorized share and participation capital | Mgmt | For |
| 7. | Approve the modification of the Company's status | Mgmt | For |
| 8. | Approve the further modification of the By-Laws | Mgmt | For |
| 9. | Elect the Auditors | Mgmt | For |

 EFUNDS CORPORATION

Agen

Security: 28224R101
 Meeting Type: Special
 Meeting Date: 07-Sep-2007
 Ticker: EFD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | ADOPT THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED AS OF JUNE 26, 2007, BY AND AMONG EFUNDS CORPORATION ("EFUNDS"), FIDELITY NATIONAL INFORMATION SERVICES, INC. ("FIS") AND AGAMEMNON MERGER CORP., A WHOLLY-OWNED SUBSIDIARY OF FIS ("MERGER SUB") AND APPROVE THE MERGER OF MERGER SUB WITH AND INTO EFUNDS (THE "MERGER"). | Mgmt | For |
| 02 | ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER, IF SUCH ADJOURNMENT OR POSTPONEMENT IS PROPOSED BY THE BOARD OF DIRECTORS. | Mgmt | For |

 EKORNES ASA, IKORNNES

Agen

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 Security: R20126109
 Meeting Type: EGM
 Meeting Date: 17-Jan-2008
 Ticker:
 ISIN: NO0003035305

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | No vote |
| 1. | Opening of the meeting by the Chairman of the Board, Mr. Olav Kjell Holtan, including the taking of attendance of shareholders present | Mgmt | For |
| 2. | Elect a Chairman for the meeting and 1 person to co-sign the minutes | Mgmt | For |
| 3. | Approve the notice and agenda | Mgmt | For |
| 4. | Elect the Board Member | Mgmt | For |

 EKORNES ASA, IKORNNES

Agen

Security: R20126109
 Meeting Type: OGM
 Meeting Date: 15-May-2008
 Ticker:
 ISIN: NO0003035305

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE THAT THIS IS AN AGM. THANK YOU. | Non-Voting | No vote |
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE | Non-Voting | No vote |

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ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED

Non-Voting No vote

- | | | | |
|----|---|------|-----|
| 1. | Approve the registration, invitations and agenda | Mgmt | For |
| 2. | Elect the meeting chair and elect 1 one person to sign the protocol together with meeting chair | Mgmt | For |
| 3. | Approve the 2007 annual report and accounts | Mgmt | For |
| 4. | Receive the Board of Directors statement on remuneration paid to the Senior Employees | Mgmt | For |
| 5. | Approve the remuneration of Board Members, the Auditor and the Election Committee | Mgmt | For |
| 6. | Approve the regulation change | Mgmt | For |

ELECTRONICS FOR IMAGING, INC.

Agen

Security: 286082102
Meeting Type: Annual
Meeting Date: 14-Dec-2007
Ticker: EFII
ISIN: US2860821022

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR GILL COGAN GUY GECHT JAMES S. GREENE DAN MAYDAN FRED ROSENZWEIG CHRISTOPHER B. PAISLEY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO APPROVE THE RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |
| 03 | TO APPROVE THE ELECTRONICS FOR IMAGING, INC 2007 EQUITY INCENTIVE PLAN AND THE RESERVATION OF AN AGGREGATE OF 3,300,000 SHARES OF THE COMPANY'S COMMON STOCK FOR ISSUANCE PURSUANT TO SUCH PLAN. | Mgmt | Abstain |

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 ELECTRONICS FOR IMAGING, INC. Agen

Security: 286082102
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: EFII
 ISIN: US2860821022

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR GILL COGAN GUY GECHT THOMAS GEORGENS JAMES S. GREENE RICHARD A. KASHNOW DAN MAYDAN FRED ROSENZWEIG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO APPROVE THE RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 ELRINGKLINGER AG, DETTINGEN/ERMS Agen

Security: D2462K108
 Meeting Type: AGM
 Meeting Date: 30-May-2008
 Ticker:
 ISIN: DE0007856023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | No vote |

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| | | | |
|----|--|------------|---------|
| 1. | Presentation of the financial statements and annual report for the 2007 FY with the report of the Supervisory Board, the group financial statements and group annual report, and the report of the Board Managing Directors, pursuant to Sections 289(4) and 315(4) of the German Commercial Code | Non-Voting | No vote |
| 2. | Resolution on the appropriation of the distributable profit of EUR 26,880,000 as follows: payment of a dividend of EUR 1.40 per no-par share ex-dividend and payable date: 02 JUN 2008 | Mgmt | For |
| 3. | Ratification of the acts of the Board of Managing Directors | Mgmt | For |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 5. | Appointment of Auditors for the 2008 FY: KPMG Deutsche Treuhand-Gesellschaft AG, Stuttgart | Mgmt | For |
| 6. | Resolution on a split of the Company's share capital and the corresponding amendment to the Articles of Association: the Company's share capital of EUR 57,600,000 shall be redenominated by way of a 3-for-1 stock split into 57,600,000 no-par shares with a theoretical par value of EUR 1 each | Mgmt | For |

 ENCORE CAPITAL GROUP, INC.

Agen

Security: 292554102
 Meeting Type: Annual
 Meeting Date: 30-Oct-2007
 Ticker: ECPG
 ISIN: US2925541029

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR J. BRANDON BLACK CARL C. GREGORY, III TIMOTHY J. HANFORD GEORGE LUND RICHARD A. MANDELL WILLEM MESDAG JOHN J. OROS J. CHRISTOPHER TEETS WARREN WILCOX | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | RATIFICATION OF SELECTION OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007. | Mgmt | For |

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 ENCORE CAPITAL GROUP, INC. Agen

Security: 292554102
 Meeting Type: Annual
 Meeting Date: 04-Jun-2008
 Ticker: ECPG
 ISIN: US2925541029

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR J. BRANDON BLACK CARL C. GREGORY, III TIMOTHY J. HANFORD GEORGE LUND RICHARD A. MANDELL WILLEM MESDAG JOHN J. OROS J. CHRISTOPHER TEETS WARREN WILCOX | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | RATIFICATION OF SELECTION OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008. | Mgmt | For |

 ENDEAVOUR MINING CAPITAL CORP. Agen

Security: G3040R109
 Meeting Type: Special
 Meeting Date: 30-Jul-2007
 Ticker: EDVMF
 ISIN: KYG3040R1092

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT AMENDMENT, ORDINARY RESOLUTIONS OF EMCC'S DISINTERESTED SHAREHOLDERS APPROVING THE ACQUISITION OF ALL OF THE ISSUED AND OUTSTANDING SHARES OF ENDEAVOUR FINANCIAL CORPORATION, WHICH RESOLUTIONS ARE ATTACHED AS APPENDIX A TO THE CORPORATION'S INFORMATION CIRCULAR DATED JUNE 27, 2007. | Mgmt | For |

 ENDEAVOUR MINING CAPITAL CORP. Agen

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Security: G3040R109
 Meeting Type: Annual
 Meeting Date: 18-Oct-2007
 Ticker: EDVMF
 ISIN: KYG3040R1092

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF JORGE L. GAMARCI AS A DIRECTOR FOR A THREE YEAR TERM | Mgmt | For |
| 1B | ELECTION OF BILL KOUTSOURAS AS A DIRECTOR FOR A THREE YEAR TERM | Mgmt | For |
| 02 | THE APPOINTMENT OF DELOITTE AND TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITOR FOR THE CORPORATION FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS | Mgmt | For |
| 03 | THE TRANSACTION OF SUCH OTHER BUSINESS AS MAY BE PROPERLY TRANSACTED AT SUCH MEETING OR AT ANY ADJOURNMENT THEREOF. | Mgmt | For |

ENDO PHARMACEUTICALS HOLDINGS INC.

Agen

Security: 29264F205
 Meeting Type: Annual
 Meeting Date: 26-Jun-2008
 Ticker: ENDP
 ISIN: US29264F2056

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR JOHN J. DELUCCA DAVID P. HOLVECK GEORGE F. HORNER, III MICHAEL HYATT ROGER H. KIMMEL C.A. MEANWELL, MD. PHD. JOSEPH C. SCODARI WILLIAM F. SPENGLER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY'S FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

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ENERGY CONVERSION DEVICES, INC.

Agen

Security: 292659109
 Meeting Type: Annual
 Meeting Date: 11-Dec-2007
 Ticker: ENER
 ISIN: US2926591098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR JOSEPH A. AVILA ROBERT I. FREY WILLIAM J. KETELHUT FLORENCE I. METZ MARK D. MORELLI STEPHEN RABINOWITZ GEORGE A SCHREIBER JR | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Mgmt | For |
| 03 | APPROVAL OF THE ANNUAL INCENTIVE PROGRAM. | Mgmt | Abstain |
| 04 | APPROVAL OF THE AMENDED AND RESTATED ARTICLES OF INCORPORATION. | Mgmt | For |
| 05 | APPROVAL OF AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION AUTHORIZING 20,000,000 SHARES OF PREFERRED STOCK. | Mgmt | For |

ENSIGN ENERGY SERVICES INC.

Agen

Security: 293570107
 Meeting Type: Annual and Special
 Meeting Date: 21-May-2008
 Ticker: ESVIF
 ISIN: CA2935701078

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | TO SET THE NUMBER OF DIRECTORS OF THE CORPORATION AT NINE (9). | Mgmt | For |
| 02 | DIRECTOR N. MURRAY EDWARDS ROBERT H. GEDDES JAMES B. HOWE LEN O. KANGAS SELBY W. PORTER | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

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| | | | |
|----|---|------|---------|
| | JOHN G. SCHROEDER | Mgmt | For |
| | KENNETH J. SKIRKA | Mgmt | For |
| | GAIL SURKAN | Mgmt | For |
| | BARTH WHITHAM | Mgmt | For |
| 03 | THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING FISCAL YEAR AND THE AUTHORIZATION IN FAVOUR OF THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |
| 04 | TO APPROVE THE STOCK OPTION PLAN OF THE CORPORATION, THE DETAILS OF WHICH, ARE MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 11, 2008. | Mgmt | Against |

ENSTAR GROUP LIMITED

Agen

Security: G3075P101
Meeting Type: Annual
Meeting Date: 11-Jun-2008
Ticker: ESGR
ISIN: BMG3075P1014

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR OF ENSTAR GROUP LIMITED: T. WHIT ARMSTRONG | Mgmt | For |
| 1B | ELECTION OF DIRECTOR OF ENSTAR GROUP LIMITED: JOHN J. OROS | Mgmt | For |
| 02 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE, HAMILTON, BERMUDA, TO ACT AS ENSTAR GROUP LIMITED'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008 AND TO AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO APPROVE THE FEES FOR THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | TO APPROVE THE ENSTAR GROUP LIMITED EMPLOYEE SHARE PURCHASE PLAN. | Mgmt | Abstain |
| 04 | ELECTION OF SUBSIDIARY DIRECTORS. | Mgmt | For |

ENVIRONMENTAL POWER CORPORATION

Agen

Security: 29406L201
Meeting Type: Annual
Meeting Date: 10-Sep-2007
Ticker: EPG
ISIN: US29406L2016

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR JOHN R. COOPER JOSEPH E. CRESCI LON HATAMIYA STEVEN KESSNER AUGUST SCHUMACHER, JR. KAMLESH R. TEJWANI ROBERT I. WEISBERG RICHARD E. KESSEL ROGER S. BALLENTINE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO APPROVE THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION, AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Mgmt | For |
| 03 | TO APPROVE THE AMENDMENT TO THE COMPANY'S 2006 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER, AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Mgmt | For |
| 04 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF VITALE, CATURANO & COMPANY, LTD. AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

EPICOR SOFTWARE CORPORATION

Agen

Security: 29426L108
Meeting Type: Annual
Meeting Date: 27-May-2008
Ticker: EPIC
ISIN: US29426L1089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR L. GEORGE KLAUS MICHAEL KELLY THOMAS F. KELLY ROBERT H. SMITH MICHAEL L. HACKWORTH | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | APPOINTMENT OF MCGLADREY & PULLEN, LLP AS INDEPENDENT ACCOUNTANTS - TO RATIFY THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |
| 03 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY POSTPONEMENTS OR ADJOURNMENTS. | Mgmt | For |

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 ETHAN ALLEN INTERIORS INC. Agen

Security: 297602104
 Meeting Type: Annual
 Meeting Date: 13-Nov-2007
 Ticker: ETH
 ISIN: US2976021046

| Prop. # | Proposal | Proposal Type | Proposal Vote |
|---------|--|----------------------|-------------------|
| 01 | DIRECTOR CLINTON A. CLARK KRISTIN GAMBLE EDWARD H. MEYER | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO RATIFY KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Mgmt | For |
| 03 | AMENDMENT TO THE 1992 STOCK OPTION PLAN. | Mgmt | For |
| 04 | PROPOSAL TO APPROVE THE INCENTIVE PERFORMANCE COMPONENTS OF THE NEW EMPLOYMENT AGREEMENT. | Mgmt | For |

 ETRUSCAN RESOURCES INCORPORATED Agen

Security: 29786L102
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: ETRUF
 ISIN: CA29786L1022

| Prop. # | Proposal | Proposal Type | Proposal Vote |
|---------|--|--|--|
| 01 | DIRECTOR EDDIE LUI GERALD J. MCCONNELL JOEL SCHNEYER WALT TYLER RICK VAN NIEUWENHUYSE WILLIAM L. YOUNG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR WITH REMUNERATION TO BE FIXED BY DIRECTORS. | Mgmt | For |

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EUROFINS SCIENTIFIC SA, NANTES

Agen

Security: F3322K104
 Meeting Type: MIX
 Meeting Date: 27-May-2008
 Ticker:
 ISIN: FR0000038259

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| o.1 | Receive the reports of the Board of Directors and the Auditors, approve the Company's financial statements for the YE on 31 DEC 2007, as presented, showing Income of EUR 134,540,567.59, accordingly, the shareholders' meeting gives permanent discharge to the Members of the Board of Directors for the performance of their duties during the said FY | Mgmt | For |
| o.2 | Approve the recommendations of the Board of Directors and resolves that the net book profit for the FY of EUR 134,540,567.59, be appropriated as follows: to the legal reserve: EUR 2,277.39 [said account being so brought from EUR 137,475.56 to EUR 139,752.95]dividends: EUR 1,39:707,529.50 to the retained earnings account: EUR 133,140,760.70 [said account being so brought from EUR 3,821,789.22 to EUR 136,962,549.92] total equal to: EUR 134,540,567.59 the shareholders will receive a net dividend of EUR 0.10 per share, and will entitle to the 40 % deduction provided by the French Tax Code this dividend will be paid on 30 SEP 2008 at the latest as required by law, it is reminded that, for the last 3 FY the dividends paid, were as follows: nil for FY 2004,nil for FY 2005, EUR0.10 for FY 2006 | Mgmt | For |
| o.3 | Receive the reports of the Board of Directors and the Auditors, approve the consolidated financial statements in the form presented to the meeting, showing net profit [group share] of EUR 19,671,000.00 | Mgmt | For |
| o.4 | Receive the special report of the Auditors on | Mgmt | For |

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|------|--|------|-----|
| | agreements governed by Articles L.225.38 and sequence of the French Commercial Code, approve the agreements entered into during the last FY and authorized by the Board of Directors | | |
| o.5 | Receive the special report of the Auditors on agreements governed by Article L.225.38 and sequence of the French Commercial Code, approve various agreements [3] entered into during the last FY and authorized by the Board of Directors | Mgmt | For |
| o.6 | Receive the special report of the Auditors [related to Article L.225.42 of the French Commercial Code], on agreements governed by article L.225.38 of the French Commercial Code, approve the agreements entered into [3] during the last FY and which were not authorized by the Board of Directors | Mgmt | For |
| o.7 | Receive the report of Board of Directors resolves that the regulated agreements entered into during a FY and which cannot be approved , the quorum not being reached, can be submitted to the shareholders vote | Mgmt | For |
| o.8 | Approve the shareholders meeting resolves to award total annual fees of EUR 1 00,000.00 to the Directors | Mgmt | For |
| o.9 | Authorize the Board of Directors to trade in the company's shares on the Stock Market, subject to the conditions described below: maximum purchase price: EUR 100.00, maximum number of shares to be acquired: 10 % of the share capital, maximum funds invested in the share buybacks: EUR 139,752,950.00 this authorization is given for an 18 month period the shareholders' meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities | Mgmt | For |
| o.10 | Grants full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed by law | Mgmt | For |
| o.11 | Receive the special report of the Auditors on agreements governed by Article L.225.38 and sequence of the French Commercial Code, approve various agreements [6] entered into during the last FY [but not approved, the quorum not being reached during the ordinary shareholders meeting of 02 MAY 2007] and authorized by the Board of Directors | Mgmt | For |
| e.12 | Authorize the Board of Directors to reduce the share capital, on one or more occasions and at its sole discretion, by canceling all or part of the shares held by the Company in connection with a Stock Repurchase Plan, up to a maximum of 10 % of the share capital over a 24 month | Mgmt | For |

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- period;[Authority expires at 18 month period],it supersedes any and all earlier delegations to the same effect and the one granted by the ordinary and extraordinary shareholders' meeting of 02 MAY 2007, in its Resolution number 12 the shareholders meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities
- e.13 Authority the Board of Directors to increase on one or more occasions, in France or abroad, the share capital by issuance, with the shareholders' preferred subscription rights maintained of new ordinary shares, securities giving access to the capital or to the allocation of debt securities the maximal nominal amount of capital increases to be carried out under this delegation of authority shall not exceed EUR 800,000.00 the nominal amount of debt securities issued shall not exceed EUR 500,000,000.00;[Authority expires at 26 month period] it supersedes the delegation granted by the shareholders' meeting of 02 MAY 2007 the shareholders' meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities delegates to the Board of Directors all powers to charge the share issuance costs against the related premiums and deduct from the premiums the amounts necessary to raise the legal reserve to one tenth of the new capital after each increase
- Mgmt For
- e.14 Authorize the Board of Directors to increase on one or more occasions, in France or abroad, the share capital by issuance, with cancellation of preferential subscription rights, of new ordinary shares, securities giving access to the capital or to the allocation of debt securities the maximal nominal amount of capital increases to be carried out under this delegation of authority shall not exceed EUR 800,000.00 the nominal amount of debt securities issued shall not exceed EUR 500,000,000.00;[Authority expires at 26 month period] it supersedes the delegation granted by the shareholders' meeting of 02 MAY 2007 the shareholders' meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities delegates to the Board of Directors all powers to charge the share issuance costs against the related premiums and deduct from the premiums the amounts necessary to raise the legal reserve to one tenth of the new capital after each increase
- Mgmt For
- e.15 Approve the overall nominal amount pertaining the capital increases to be carried out with the use of the delegations given by Resolutions number 13 and 14 shall not exceed EUR 800,000.00, the issues of Capital securities to be carried out with the use of the delegations given by Resolutions number 13 and 14 shall not exceed
- Mgmt Against

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EUR 500,000,000.00

- | | | | |
|------|--|------|---------|
| e.16 | <p>Authorize the Board of Directors to increase the share capital, in one or more occasions and at its sole discretion, by way of capitalizing reserves, profits and, or premiums or other means, provided that such capitalization is all owed by law and under the by laws, by issuing bonus shares or raising the par value of existing shares, for an amount equal to the overall maximum amount of the reserves, profits and , or premiums or other sums which can be capitalized, [Authority expires at the end of 26 month period] it supersedes the fraction unused of the authorization granted by the extraordinary shareholders' meeting of 02 MAY 2007, the shareholders' meeting delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities</p> | Mgmt | For |
| e.17 | <p>Authorize the Board of Directors to increase the share capital, up to 10% of the share capital, by way of issuing shares or securities giving access to the capital, in consideration for the contributions in kind granted to the company and comprised of capital securities or securities giving access to share capital, [Authority expires at the end of 26 month period] however it cannot be applied when the capital increase is carried out in consideration for the contributions in kind, comprised of capital securities, in the event of an exchange public offer, it supersedes the delegation granted by the Extraordinary shareholders' meeting of 02 MAY 2007</p> | Mgmt | For |
| e.18 | <p>Authorize the Board of Directors to increase the share capital, on one or more occasions, at its sole discretion, in favour of employees of the Company and related Companies, who are Members of a Company Savings Plan; [Authority expires at the end of 26 month period] and for a nominal amount that shall not exceed 3% of the share capital, it supersedes the delegation granted by the Extraordinary shareholders' meeting or 02 MAY 2007; approve to cancel the shareholders preferential subscription on rights in favour of the beneficiaries aforementioned, and to take all necessary measures and accomplish all necessary formalities</p> | Mgmt | Against |
| e.19 | <p>Amend the Directors' term of office limit to bring it from 6 to 4 years</p> | Mgmt | For |
| e.20 | <p>Adopt the previous resolution and amend the Article number 13 of the By-Laws</p> | Mgmt | For |
| e.21 | <p>Approve to increase the share capital of EUR 1,397,529.50, composed of 13,975,295 shares of EUR 0.10 each, fully paid-in, by an amount of EUR 6,000.00 and to bring it to EUR 1,403,529.50 by the way of issuing 60,000 new shares of a par value of EUR 0.10 each</p> | Mgmt | For |

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- | | | | |
|------|---|------|---------|
| e.22 | Approve to cancel the shareholders' preferential subscription rights related to the 600,000 new shares, in favour of Mr. Peter Bassett, Mr. Keith Henderson, Mr. Clive Hodges | Mgmt | For |
| e.23 | Authorize the Board of Directors to take all necessary measures and accomplish all necessary formalities to carry out the capital increase set forth in the 2 previous resolutions | Mgmt | For |
| e.24 | Approve to increase the share capital to a maximum nominal amount of EUR 7,500.00 by issuance of new shares with a par value of EUR 0.10 each; the capital increase amount cannot be fixed, the number of shares to be issued still not being known; the new shares shall be subject to the same statutory provisions and shall rank pari passu with the old shares and shall bear an accruing dividend as of 01 JAN 2008 | Mgmt | For |
| e.25 | Approve to cancel the shareholders' preferential subscription rights, accordingly with Article L.2325.132 of the French Commercial Code, in favour of Mr. Philippe Cowley, Mr. Keith Partington | Mgmt | For |
| e.26 | Authorize the Board of Directors to take all necessary measures and accomplish all necessary formalities to carry out the capital increase set forth in the 2 previous resolutions, within a time limit of 2 months and for a par value amount not exceeding EUR 7,500.00, and amend in consequence the Articles of the By-Laws | Mgmt | For |
| e.27 | Authorize the Board of Directors to grant in one or more transactions, to corporate officers and employees of the Company and related Companies, options giving the right to subscribe for new shares in the Company, it being provided that the options shall not give rights to a total number of shares, which shall exceed 100,000 shares; [Authority expires at the end of 38 month period] approve to cancel the shareholders preferential subscription rights in favour of the beneficiaries of the stock options; and to take all necessary measures and accomplish all necessary formalities | Mgmt | Against |
| e.28 | Grant authority to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed by law | Mgmt | For |

EVERCORE PARTNERS, INC.

Agen

Security: 29977A105
 Meeting Type: Annual
 Meeting Date: 03-Jun-2008

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Ticker: EVR
ISIN: US29977A1051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR ROGER C. ALTMAN PEDRO ASPE FRANCOIS DE ST. PHALLE CURT HESSLER GAIL B. HARRIS ANTHONY N. PRITZKER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |

EVS BROADCAST EQUIPMENT SA, LIEGE

Agen

Security: B3883A119
 Meeting Type: AGM
 Meeting Date: 20-May-2008
 Ticker:
 ISIN: BE0003820371

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 10 JUN 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | No vote |
| A.1 | Approve the reports of the Board of Directors for both the statutory and consolidated annual accounts for the accounting YE 31 DEC 2007 | Mgmt | For |

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- | | | | |
|-----|--|------|-----|
| A.2 | Approve the reports of the Statutory Auditor for both the statutory and consolidated annual accounts for the accounting YE 31 DEC 2007 | Mgmt | For |
| A.3 | Approve the annual accounts for the accounting YE 31 DEC 2007 and allocation of the net profit of EUR 42,051,567.82 as follows as specified | Mgmt | For |
| A.4 | Grant discharge from liability to each of the Directors of the Company and the Auditor who were in function during the accounting YE on 31 DEC 2007 | Mgmt | For |
| A.5 | Approve to renew the mandate of Mr. Jacques Galloy , as an Executive Director of the Company, for a period until the 2014's Ordinary Shareholders Meeting, the remuneration for the above mandate is fixed according the decision taken by the shareholders' meeting of 18 MAY 2004 | Mgmt | For |
| E.1 | Authorize the Board of Directors, in Article 8bis, Paragraph 2 of the statutes, i.e., on 20 MAY 2008, the EGM, to acquire up to 10% of the outstanding shares of the Company at a minimum unit price of EUR 1 and at a maximum unit price not higher than 20% above the highest closing stock market price of the Company's shares on Euronext Brussels during the 20 trading days preceding such acquisition, such authorization has been granted for a period of 18 months as from the date of the EGM of 20 MAY 2008 and extends to the acquisition of shares of the Company by its direct subsidiaries, as such subsidiaries are defined by legal provisions on acquisition of shares of the parent Company by its subsidiaries, Modification of the statutes to include these changes, powers to be conferred to the Board of Directors for implementation of the resolutions passed: determine the accurate acquisition price of shares to buy back, arrange for equal treatment between shareholders of buying proposals, take care of the strict execution of trade conditions and timing delay, if any, cancel physically own shares and communicate the list to the Tribunal de Commerce invite shareholders for an EGM to reduce share capital and, overall, fulfill all administrative, accounting, legal works relative to these operations | Mgmt | For |

EVS BROADCAST EQUIPMENT SA, LIEGE

Agen

Security: B3883A119
 Meeting Type: EGM
 Meeting Date: 10-Jun-2008
 Ticker:
 ISIN: BE0003820371

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | No vote |
| 1. | Grant authority to repurchase of up to 10% of the issued share capital | Mgmt | For |

EXAR CORPORATION

Agen

Security: 300645108
Meeting Type: Special
Meeting Date: 23-Aug-2007
Ticker: EXAR
ISIN: US3006451088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE THE ISSUANCE OF SHARES OF EXAR COMMON STOCK IN CONNECTION WITH A MERGER OF SIDE ACQUISITION CORP. WITH AND INTO SIPEX CORPORATION PURSUANT TO THE TERMS OF AN AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 7, 2007, BY AND AMONG EXAR CORPORATION, SIPEX CORPORATION AND SIDE ACQUISITION CORP. | Mgmt | For |

EXAR CORPORATION

Agen

Security: 300645108
Meeting Type: Annual
Meeting Date: 11-Oct-2007
Ticker: EXAR
ISIN: US3006451088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | Type | |
|----|--|------------------------------|--------------------------|
| 01 | DIRECTOR PIERRE GUILBAULT BRIAN HILTON JUAN (OSCAR) RODRIGUEZ RALPH SCHMITT | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2008. | Mgmt | For |

EXCEL TECHNOLOGY, INC.

Agen

Security: 30067T103
Meeting Type: Annual
Meeting Date: 20-Nov-2007
Ticker: XLTC
ISIN: US30067T1034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR J. DONALD HILL ANTOINE DOMINIC STEVEN GEORGIEV IRA J. LAMEL DONALD E. WEEDEN | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP TO SERVE AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

EXCO TECHNOLOGIES LIMITED

Agen

Security: 30150P109
Meeting Type: Annual
Meeting Date: 30-Jan-2008
Ticker: EXCOF
ISIN: CA30150P1099

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | THE ELECTION OF DIRECTORS; | Mgmt | For |
| 02 | THE APPOINTMENT OF AUDITORS AND IN AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |

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 EXTERRAN HOLDINGS INC. Agen

Security: 410768105
 Meeting Type: Annual
 Meeting Date: 16-Aug-2007
 Ticker: HC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, AS AMENDED. | Mgmt | For |
| 02 | ADOPTION OF THE EXTERRAN HOLDINGS, INC. 2007 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | ADOPTION OF THE EXTERRAN HOLDINGS, INC. EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |
| 04 | DIRECTOR I. JON BRUMLEY TED COLLINS, JR. MARGARET K. DORMAN ROBERT R. FURGASON VICTOR E. GRIJALVA GORDON T. HALL JOHN E. JACKSON PETER H. KAMIN WILLIAM C. PATE STEPHEN M. PAZUK L. ALI SHEIKH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 05 | RATIFICATION OF THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS HANOVER COMPRESSOR COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 EXTERRAN HOLDINGS INC. Agen

Security: 30225X103
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: EXH
 ISIN: US30225X1037

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR JANET F. CLARK ERNIE L. DANNER URIEL E. DUTTON GORDON T. HALL | Mgmt Mgmt Mgmt Mgmt | For For For For |

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| | | | |
|----|--|------|-----|
| | J.W.G. HONEYBOURNE | Mgmt | For |
| | JOHN E. JACKSON | Mgmt | For |
| | WILLIAM C. PATE | Mgmt | For |
| | STEPHEN M. PAZUK | Mgmt | For |
| | STEPHEN A. SNIDER | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS EXTERRAN HOLDINGS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

F&C ASSET MANAGEMENT PLC, EDINBURGH

Agen

Security: G3336H104
Meeting Type: AGM
Meeting Date: 13-May-2008
Ticker:
ISIN: GB0004658141

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the financial Statements and the reports of the Directors and the Independent Auditors for the YE 31 DEC 2007 | Mgmt | For |
| 2. | Declare a final dividend of 4.0 pence per share on the ordinary shares of the Company | Mgmt | For |
| 3. | Elect Mr. Nick MacAndrew as a Director, who retires at the first AGM | Mgmt | For |
| 4. | Elect Mr. Gerhard Roggemann as a Director, who retires at the first AGM | Mgmt | For |
| 5. | Elect Sir. Adrian Montague as Director, who retires at the first AGM | Mgmt | For |
| 6. | Re-elect Mr. Keith Bedell-Pearce as a Director of the Company, who retires by rotation | Mgmt | For |
| 7. | Re-elect Mr. Dick de Beus as a Director of the Company, who retires by rotation | Mgmt | For |
| 8. | Re-elect Mr. Jeff Medlock as a Director of the Company, who retires by rotation | Mgmt | For |
| 9. | Approve the Directors' remuneration report for the YE 31 DEC 2007 | Mgmt | For |
| 10. | Appoint KPMG Audit Plc as the Auditors of the Company until the conclusion of the next general meeting at which financial statements are laid before the Company and authorize the Directors to determine their remuneration | Mgmt | For |
| 11. | Approve and renew the authorization of the terms of the Relationship Agreement between the Company | Mgmt | For |

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and Friends Provident PLC dated 04 OCT 2004
 [Authority expires the earlier of the conclusion
 of the AGM of the Company to be held in 2009
 or Friends Provident's interest in the ordinary
 shares of the Company falling below 30%]

- | | | | |
|------|---|------|-----|
| 12. | Authorize the Directors, in substitution for any existing authority and for the purpose of Section 80 of the Companies Act 1985 [the "Act"], to allot relevant securities [Section 80(2) of the Act] up to an aggregate nominal amount of GBP 164,074.92; [Authority expires at the conclusion of the AGM of the Company to be held in 2009]; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry | Mgmt | For |
| 13. | Authorize the Directors to do all such things as may be necessary to carry the same into effect to the proposed amendments to the rules of the F&C Asset Management Plc Long Term Remuneration Plan | Mgmt | For |
| S.14 | Amend the Articles of Association by making the alterations marked on the print of the Articles of Association produced to the meeting marked "A" and initialled by the Chairman of the meeting for the purpose of identification | Mgmt | For |
| S.15 | Amend the Articles of Association with effect from 01 OCT 2008 or such later date as Section 175 of the Companies Act 2006 shall be brought into force by making the alterations relating to Directors' interests marked on the print of the Articles of Association produced to the meeting marked "B" and intialled by the Chairman of the meeting for the purpose of identification | Mgmt | For |
| S.16 | Authorize the Directors, in substitution for any existing authority, pursuant to Section 95(1) of the Act 1985, [the "Act"] to allot equity securities [Section 94(2) of the Act], for cash pursuant to the authority under Section 80 of the Act in Resolution 12 as which is proposed to sell relevant shares [Section 94(5) of the Act] held by the Company if immediately before the sale, such shares are held by the Company as Treasury Shares [Section 162A(3) of the Act] ["Treasury shares"]; for cash [Section 162D(2) of the Act] pursuant to Act, disapplying the statutory pre-emption rights [Section 89(1)], provided that this power is limited to the allotment of equity securities: i) in accordance with the terms of the Relationship Agreement between the Company and Friends Provident Plc dated 04 OCT 2004, provided that Resolution 10 relating to the renewal of such Relationship Agreement ii) in order to satisfy option or awards under any share Scheme for employees or share incentive plan, iii) in connection | Mgmt | For |

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with an offer of equity securities open for acceptance for a period fixed by the Directors of the Company to the holders of ordinary shares in the share capital of the Company on a fixed record date in proportion [as nearly as practicable] to their respective holdings of such ordinary shares [but subject to such exclusions or other arrangements as the Directors may consider necessary or expedient to deal with legal problems under or resulting from the arising under the Laws of any overseas territory or any other matter howsoever, iv) other than pursuant to sub-paragraphs (i), (ii) and (iii) of this Resolution, up to an aggregate nominal value of GBP 24,785.28; up to an aggregate nominal amount of GBP 164,074.92 [Authority expires the earlier of the conclusion of the next AGM of the Company to be held in 2009]; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry

| | | | |
|------|---|------|-----|
| S.17 | <p>Authorize the Company, in substitution of any existing powers under Section 166 of the Companies Act 1985, [the "Act"] but without prejudice to the exercise of any such power in accordance with Section 166 of the Act, to make market purchases [Section 163(3)] of up to 49,227,399 [being approximately 10% Section 162A(3)] ordinary shares of 0.1 pence each in the capital of the Company, at a minimum price of 0.1 pence and equal to 105% of the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; [Authority expires the earlier of the conclusion of the next AGM of the Company to be held in 2009 or 15 months]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry</p> | Mgmt | For |
|------|---|------|-----|

FACTSET RESEARCH SYSTEMS INC.

Agen

Security: 303075105
Meeting Type: Annual
Meeting Date: 18-Dec-2007
Ticker: FDS
ISIN: US3030751057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | <p>DIRECTOR JOSEPH E. LAIRD, JR. JAMES J. MCGONIGLE</p> | Mgmt Mgmt | For For |

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| | | | |
|----|--|------|-----|
| | CHARLES J. SNYDER | Mgmt | For |
| | JOSEPH R. ZIMMEL | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF THE ACCOUNTING FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008. | Mgmt | For |

 FAIRCHILD SEMICONDUCTOR INTL., INC.

Agen

 Security: 303726103
 Meeting Type: Annual
 Meeting Date: 07-May-2008
 Ticker: FCS
 ISIN: US3037261035

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR CHARLES P. CARINALLI ROBERT F. FRIEL THOMAS L. MAGNANTI KEVIN J. MCGARITY BRYAN R. ROUB RONALD W. SHELLY MARK S. THOMPSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | PROPOSAL TO AMEND AND APPROVE THE FAIRCHILD SEMICONDUCTOR 2007 STOCK PLAN. | Mgmt | For |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Mgmt | For |

 FALCON OIL & GAS LTD.

Agen

 Security: 306071101
 Meeting Type: Annual and Special
 Meeting Date: 18-Sep-2007
 Ticker: FOLGF
 ISIN: CA3060711015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | THE PASSING, WITHOUT ALTERATIONS, OF THE RESOLUTION TO SET THE NUMBER OF DIRECTORS AT NINE. | Mgmt | For |
| 02 | ELECTION OF DIRECTORS FOR ALL NOMINEES PROPOSED BY MANAGEMENT: IGOR AKHMEROV, MARC A. BRUNER, DAVID E. FISHER, DARYL H. GILBERT, JAN VAN | Mgmt | For |

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HOLSBEECK, PROF. FERENC HORVATH, STEPHEN SCHULTZ,
CARL STADELHOFFER AND DR. GYORGY SZABO.

| | | | |
|----|---|------|-----|
| 03 | APPOINTMENT OF HEIN & ASSOCIATES LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |
| 04 | THE PASSING, WITHOUT VARIATIONS, OF THE RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED AS APPENDIX "A" TO THE INFORMATION CIRCULAR) TO APPROVE THE CORPORATION'S STOCK OPTION PLAN. | Mgmt | For |

FARMERS & MERCHANTS BANK OF LONG BEACH

Agen

Security: 308243104
Meeting Type: Annual
Meeting Date: 06-Dec-2007
Ticker: FMBL
ISIN: US3082431046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR WALTER M. FLORIE WILLIAM G. HAYTER LAWRENCE J. MCLAUGHLIN ROGER MOLVAR FRANK E. O'BRYAN DANIEL K. WALKER TIMOTHY M. WILSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | AUTHORIZATION OF SHARE REPURCHASES: TO CONSIDER AND VOTE UPON A PROPOSAL TO AUTHORIZE THE BANK TO REPURCHASE UP TO AN AGGREGATE OF 20,457 OUTSTANDING SHARES OF THE BANK'S COMMON STOCK FOR AN AGGREGATE PURCHASE PRICE OF \$149,993,100, AS MORE THOROUGHLY DESCRIBED IN THE BANK'S PROXY STATEMENT. | Mgmt | For |
| 03 | RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS: TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT PUBLIC ACCOUNTANT OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

FAUQUIER BANKSHARES, INC.

Agen

Security: 312059108
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: FBSS
ISIN: US3120591082

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR DOUGLAS C. LARSON RANDOLPH T. MINTER H. FRANCES STRINGFELLOW | Mgmt Mgmt Mgmt | For For For |
| 02 | THE RATIFICATION OF THE SELECTION OF SMITH ELLIOTT KEARNS & COMPANY, LLC, AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR 2008. | Mgmt | For |

FBR CAPITAL MARKETS CORPORATION

Agen

Security: 30247C301
Meeting Type: Annual
Meeting Date: 05-Jun-2008
Ticker: FBCM
ISIN: US30247C3016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR ERIC F. BILLINGS ANDREW M. ALPER RICHARD M. DEMARTINI RICHARD J. HENDRIX THOMAS J. HYNES, JR. RICHARD A. KRAEMER THOMAS S. MURPHY, JR. ARTHUR J. REIMERS JOHN T. WALL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Mgmt | For |

FCSTONE GROUP, INC.

Agen

Security: 31308T100
Meeting Type: Annual
Meeting Date: 10-Jan-2008
Ticker: FCSX
ISIN: US31308T1007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 01 | DIRECTOR | | |

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| | | | |
|----|---|------|-----|
| | DAVID ANDRESEN | Mgmt | For |
| | JACK FRIEDMAN | Mgmt | For |
| | DARYL HENZE | Mgmt | For |
| | ERIC PARTHMORE | Mgmt | For |
| 02 | PROPOSAL TO RATIFY AND APPROVE THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR 2008 FISCAL YEAR. | Mgmt | For |

 FEDERAL SIGNAL CORPORATION

 Agen

Security: 313855108
 Meeting Type: Annual
 Meeting Date: 22-Apr-2008
 Ticker: FSS
 ISIN: US3138551086

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR CHARLES R. CAMPBELL PAUL W. JONES BRENDA L. REICHELDERFER DENNIS J. MARTIN | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FEDERAL SIGNAL CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Mgmt | For |
| 03 | SHAREHOLDER PROPOSAL RELATING TO SHAREHOLDER APPROVAL OF FUTURE SEVERANCE AGREEMENTS. | Shr | For |

 FIELMANN AG, HAMBURG

 Agen

Security: D2617N114
 Meeting Type: AGM
 Meeting Date: 12-Jul-2007
 Ticker:
 ISIN: DE0005772206

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 21 JUN 2007, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU. | Non-Voting | No vote |
| 1. | Presentation of the financial statements and | Non-Voting | No vote |

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annual report for the 2006 FY with the report of the Supervisory Board, the Group financial statements and Group annual report, and the report of the Board of Managing Directors pursuant to Sections 289(4) and 315(4) of the German Commercial Code

| | | | |
|----|--|------|-----|
| 2. | Resolution on the appropriation of the distributable profit of EUR 50,400,000 as follows: payment of a dividend of EUR 1.20 per no-par share ex-dividend and payable date: 13 JUL 2007 | Mgmt | For |
| 3. | Ratification of the acts of the Board of Managing Directors | Mgmt | For |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 5. | Appointment of Auditors for the 2007 FY: Susat + Partner OHG, Hamburg | Mgmt | For |
| 6. | Amendment to the Articles of Association in respect of the object of the Company being adjusted | Mgmt | For |
| 7. | Resolution on an amendment to the Articles of Association in accordance with the new Transparency Directive Implementation Law the Company shall be authorized to transmit information to shareholders by electronic means | Mgmt | For |

 FIRST ADVANTAGE CORPORATION

 Agen

 Security: 31845F100
 Meeting Type: Annual
 Meeting Date: 29-Apr-2008
 Ticker: FADV
 ISIN: US31845F1003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR PARKER KENNEDY ANAND NALLATHAMBI J. DAVID CHATHAM BARRY CONNELLY FRANK MCMAHON DONALD NICKELSON DONALD ROBERT JILL KANIN-LOVERS D. VAN SKILLING DAVID WALKER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |

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FIRST ALBANY COMPANIES INC.

Agen

Security: 318465101
 Meeting Type: Annual
 Meeting Date: 21-Sep-2007
 Ticker: FACT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR PETER J. MCNIERNEY ALAN P. GOLDBERG CARL P. CARLUCCI, PH.D. | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE COMPANY'S ISSUANCE AND SALE OF SHARES OF COMMON STOCK TO MATLINPATTERSON FA ACQUISITION LLC IN THE PRIVATE PLACEMENT. | Mgmt | For |
| 03 | TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE SHARES OF THE COMMON STOCK OF THE COMPANY. | Mgmt | For |
| 04 | TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE SHARES OF THE PREFERRED STOCK OF THE COMPANY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
| 05 | TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF THE DIRECTORS OF THE COMPANY TO THE EXTENT PERMITTED UNDER SECTION 402(B) OF THE NEW YORK BUSINESS CORPORATION LAW. | Mgmt | For |
| 06 | TO APPROVE THE ADOPTION OF THE FIRST ALBANY COMPANIES INC. 2007 INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 07 | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |
| 08 | IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO ADOPT PROPOSALS 2, 3, 4, 5 AND 6, TO ADJOURN OR POSTPONE THE ANNUAL MEETING IN ORDER TO SOLICIT ADDITIONAL PROXIES. | Mgmt | For |
| 09 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON ANY OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

FIRST ALBANY COMPANIES INC.

Agen

Security: 318465101

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Meeting Type: Special
 Meeting Date: 28-Dec-2007
 Ticker: BPSG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO BROADPOINT SECURITIES GROUP, INC. | Mgmt | For |
| 02 | TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PERMIT THE SHAREHOLDERS TO ACT BY LESS THAN UNANIMOUS WRITTEN CONSENT. | Mgmt | For |

FLEETWOOD ENTERPRISES, INC.

Agen

Security: 339099103
 Meeting Type: Annual
 Meeting Date: 11-Sep-2007
 Ticker: FLE
 ISIN: US3390991038

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR PAUL D. BORGESANI ELDEN L. SMITH THOMAS B. PITCHER | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE 2007 STOCK INCENTIVE PLAN. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008. | Mgmt | For |
| 04 | TO CONSIDER AND ACT UPON SUCH OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

FOCUS MEDIA HOLDING LIMITED

Agen

Security: 34415V109
 Meeting Type: Annual
 Meeting Date: 27-Dec-2007
 Ticker: FMCN
 ISIN: US34415V1098

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | RE-ELECTION OF DIRECTOR: JASON NANCHUN JIANG | Mgmt | For |
| 1B | RE-ELECTION OF DIRECTOR: JIMMY WEI YU | Mgmt | For |
| 1C | RE-ELECTION OF DIRECTOR: NEIL NANPENG SHEN | Mgmt | For |
| 1D | RE-ELECTION OF DIRECTOR: FUMIN ZHUO | Mgmt | For |
| 2A | ELECTION OF DIRECTOR: ZHI TAN | Mgmt | For |
| 2B | ELECTION OF DIRECTOR: DAVID YING ZHANG | Mgmt | For |
| 03 | APPROVAL OF THE 2007 EMPLOYEE SHARE OPTION PLAN AND THE AUTHORIZATION OF OFFICERS TO ALLOT, ISSUE OR DELIVER SHARES PURSUANT TO THE 2007 EMPLOYEE SHARE OPTION PLAN, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH. | Mgmt | Abstain |
| 04 | APPROVAL TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CPA LTD. AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH. | Mgmt | For |

 FORRESTER RESEARCH, INC.

 Agen

Security: 346563109
 Meeting Type: Annual
 Meeting Date: 28-Dec-2007
 Ticker: FORR
 ISIN: US3465631097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR HENK W. BROEDERS GEORGE R. HORNIG | Mgmt Mgmt | For For |
| 02 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND ANY ADJOURNMENTS THEREOF. | Mgmt | For |

 FORRESTER RESEARCH, INC.

 Agen

Security: 346563109
 Meeting Type: Annual
 Meeting Date: 13-May-2008
 Ticker: FORR
 ISIN: US3465631097

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR GEORGE F. COLONY MICHAEL H. WELLES | Mgmt Mgmt | For For |
| 02 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND ANY ADJOURNMENTS THEREOF. | Mgmt | For |

FORWARD AIR CORPORATION

Agen

Security: 349853101
Meeting Type: Annual
Meeting Date: 12-May-2008
Ticker: FWRD
ISIN: US3498531017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR BRUCE A. CAMPBELL C. ROBERT CAMPBELL RICHARD W. HANSELMAN C. JOHN LANGLEY, JR. TRACY A. LEINBACH G. MICHAEL LYNCH RAY A. MUNDY GARY L. PAXTON B. CLYDE PRESLAR | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY. | Mgmt | For |
| 03 | TO APPROVE THE FORWARD AIR CORPORATION'S AMENDED AND RESTATED STOCK OPTION AND INCENTIVE PLAN. | Mgmt | Abstain |

FOUNDRY NETWORKS, INC.

Agen

Security: 35063R100
Meeting Type: Annual
Meeting Date: 23-Jul-2007
Ticker: FDRY
ISIN: US35063R1005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|--|--|
| 01 | DIRECTOR BOBBY R. JOHNSON, JR. ALFRED J. AMOROSO C.N. KEATING, JR. J. STEVEN YOUNG ALAN L. EARHART CELESTE VOLZ FORD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

FOUNDRY NETWORKS, INC.

Agen

Security: 35063R100
Meeting Type: Annual
Meeting Date: 05-Jun-2008
Ticker: FDRY
ISIN: US35063R1005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A | ELECTION OF DIRECTOR: BOBBY R. JOHNSON, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ALFRED J. AMOROSO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: C.N. KEATING, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: J. STEVEN YOUNG | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ALAN L. EARHART | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CELESTE VOLZ FORD | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

FRANCO-NEVADA CORPORATION

Agen

Security: 351858105
Meeting Type: Annual and Special
Meeting Date: 13-May-2008
Ticker: FNNVF
ISIN: CA3518581051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|------------------|---------------|
|--------|----------|------------------|---------------|

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| | | | |
|----|---|--|--|
| 01 | DIRECTOR PIERRE LASSONDE DAVID HARQUAIL HON. DAVID R. PETERSON LOUIS GIGNAC GRAHAM FARQUHARSON RANDALL OLIPHANT | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS | Mgmt | For |
| 03 | TO CONSIDER AND, IF THOUGHT APPROPRIATE, PASS, WITH OR WITHOUT VARIATION, RESOLUTIONS APPROVING AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN | Mgmt | For |
| 04 | TO CONSIDER AND, IF THOUGHT APPROPRIATE, PASS, WITH OR WITHOUT VARIATION, RESOLUTIONS APPROVING THE CORPORATION'S RESTRICTED SHARE UNIT PLAN. | Mgmt | For |

FRANKLIN ELECTRIC CO., INC.

Agen

Security: 353514102
Meeting Type: Annual
Meeting Date: 02-May-2008
Ticker: FELE
ISIN: US3535141028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR DAVID T. BROWN DAVID A. ROBERTS HOWARD B. WITT | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE, LLP, AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Mgmt | For |

FROZEN FOOD EXPRESS INDUSTRIES, INC.

Agen

Security: 359360104
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: FFEX
ISIN: US3593601046

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR BARRETT D. CLARK LEROY HALLMAN S. RUSSELL STUBBS | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE AMENDED AND RESTATED FROZEN FOOD EXPRESS INDUSTRIES, INC. 2005 NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN (AS RESTATED EFFECTIVE APRIL 1, 2008). | Mgmt | Abstain |

FTD GROUP, INC.

Agen

Security: 30267U108
Meeting Type: Annual
Meeting Date: 14-Nov-2007
Ticker: FTD
ISIN: US30267U1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR PETER J. NOLAN ROBERT S. APATOFF ADAM M. ARON JOHN M. BAUMER WILLIAM J. CHARDAVOYNE TIMOTHY J. FLYNN TED C. NARK MICHAEL J. SOENEN THOMAS M. WHITE CARRIE A. WOLFE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Mgmt | For |

FUEL SYSTEMS SOLUTIONS, INC.

Agen

Security: 35952W103
Meeting Type: Annual
Meeting Date: 21-Dec-2007
Ticker: FSYS
ISIN: US35952W1036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|--|--------------|------------|
| 01 | DIRECTOR MARCO DI TORO ALDO ZANVERCELLI | Mgmt Mgmt | For For |
| 02 | APPOINTMENT OF AUDITORS. RATIFYING THE AUDIT COMMITTEE'S APPOINTMENT OF BDO SEIDMAN, LLP AS OUR INDEPENDENT AUDITORS FISCAL YEARS 2007 AND 2008 | Mgmt | For |

 FUGRO NV (FORMERLY FUGRO-MCCLELLAND NV), LEIDSCHENDAM

Agen

 Security: N3385Q197
 Meeting Type: AGM
 Meeting Date: 14-May-2008
 Ticker:
 ISIN: NL0000352565

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 07 MAY 2008. SHARES CAN BE TRADED THEREAFTER. THANK YOU. | Non-Voting | No vote |
| 1. | Opening of the meeting | Non-Voting | No vote |
| 2. | Receive the report of the Board of Management and the Supervisory Board for the year 2007 | Mgmt | For |
| 3. | Adopt the 2007 annual accounts | Mgmt | For |
| 4. | Grant discharge to the Members of the Board of Management for their Management | Mgmt | For |
| 5. | Grant discharge to the Members of the Supervisory Board for their Supervision | Mgmt | For |
| 6.a | Approve the policy on reserves and dividend | Mgmt | For |
| 6.b | Approve the appropriation of the 2007 profits | Mgmt | For |
| 7. | Re-appoint a Member of the Board of Management | Mgmt | For |
| 8.a | Approve the remuneration Board of Management remuneration policy | Mgmt | Against |
| 8.b | Approve the Stock Option Scheme | Mgmt | Against |
| 9. | Authorize the Board of Management to purchase [certificates of] shares in the Company | Mgmt | For |
| 10.a | Authorize the Board of Management to issue and/or grant rights to acquire shares | Mgmt | Against |

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| | | | |
|------|---|------------|---------|
| 10.b | Authorize the Board of Management to restrict and/or exclude pre-emption rights | Mgmt | Against |
| 11. | Any other business | Non-Voting | No vote |
| 12. | Closing of the meeting | Non-Voting | No vote |

GAMCO INVESTORS, INC.

Agen

Security: 361438104
Meeting Type: Special
Meeting Date: 30-Nov-2007
Ticker: GBL
ISIN: US3614381040

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO APPROVE, SUBJECT TO FINAL ACTION BY OUR BOARD OF DIRECTORS, THE DISTRIBUTION TO OUR SHAREHOLDERS OF THE SHARES OF COMMON STOCK OF GABELLI ADVISERS, INC. THAT WE OWN. | Mgmt | For |
| 02 | WHETHER OUR BOARD OF DIRECTORS SHOULD CONSIDER THE CONVERSION AND RECLASSIFICATION OF OUR SHARES OF CLASS B COMMON STOCK INTO CLASS A COMMON STOCK AT A RATIO OF 1.15 SHARES OF CLASS A COMMON STOCK FOR EACH SHARE OF CLASS B COMMON STOCK. | Mgmt | For |
| 03 | TO APPROVE THE AMENDED AND RESTATED EMPLOYMENT AGREEMENT WITH MARIO J. GABELLI, OUR CHAIRMAN AND CHIEF EXECUTIVE OFFICER. | Mgmt | For |

GAMCO INVESTORS, INC.

Agen

Security: 361438104
Meeting Type: Annual
Meeting Date: 07-May-2008
Ticker: GBL
ISIN: US3614381040

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | EDWIN L. ARTZT | Mgmt | For |
| | RAYMOND C. AVANSINO, JR | Mgmt | For |
| | RICHARD L. BREADY | Mgmt | For |
| | JOHN D. GABELLI | Mgmt | For |
| | MARIO J. GABELLI | Mgmt | For |

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| | | | |
|----|---|------|-----|
| | EUGENE R. MCGRATH | Mgmt | For |
| | ROBERT S. PRATHER, JR | Mgmt | For |
| 02 | THE RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 GAMMON GOLD INC.

Agen

 Security: 36467T106
 Meeting Type: Annual and Special
 Meeting Date: 30-Jun-2008
 Ticker: GRS
 ISIN: CA36467T1066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | THE ELECTION OF THE PERSONS NOMINATED FOR ELECTION AS DIRECTORS OF GAMMON. | Mgmt | For |
| 02 | THE RE-APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF GAMMON AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR | Mgmt | For |
| 03 | THE APPROVAL OF THE AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN TO INCREASE THE MAXIMUM NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE UNDER THE STOCK OPTION PLAN BY 1,100,000 FROM 22,500,000 TO 23,600,000 COMMON SHARES, AND AS OTHERWISE DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING. | Mgmt | For |
| 04 | THE APPROVAL OF THE AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN TO INCREASE THE MAXIMUM NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE UNDER THE STOCK OPTION PLAN BY 1,400,000 FROM 23,600,000 TO 25,000,000 COMMON SHARES, EFFECTIVE AS OF JANUARY 1, 2009. | Mgmt | For |
| 05 | THE APPROVAL OF THE CORRECTION TO THE CORPORATION'S BY-LAWS TO STATE THE MAXIMUM NUMBER OF DIRECTORS AS 9. | Mgmt | For |

 GANDER MOUNTAIN COMPANY

Agen

 Security: 36471P108
 Meeting Type: Annual
 Meeting Date: 11-Jun-2008
 Ticker: GMTN
 ISIN: US36471P1084

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR MARK R. BAKER KAREN M. BOHN MARSHALL L. DAY RICHARD C. DELL GERALD A. ERICKSON RONALD A. ERICKSON DAVID C. PRATT | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | PROPOSAL TO RATIFY ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

GARTNER INC.

Agen

Security: 366651107
Meeting Type: Annual
Meeting Date: 05-Jun-2008
Ticker: IT
ISIN: US3666511072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR MICHAEL J. BINGLE RICHARD J. BRESSLER KAREN E. DYKSTRA RUSSELL P. FRADIN ANNE SUTHERLAND FUCHS WILLIAM O. GRABE EUGENE A. HALL MAX D. HOPPER JOHN R. JOYCE STEPHEN G. PAGLIUCA JAMES C. SMITH JEFFREY W. UBBEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS GARTNER'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

GENE LOGIC INC.

Agen

Security: 368689105
Meeting Type: Special
Meeting Date: 10-Dec-2007
Ticker: GLGC
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO RATIFY AND APPROVE THE SALE BY THE COMPANY OF THE GENOMICS ASSETS TO OCIMUM BIOSOLUTIONS, INC., A DELAWARE CORPORATION THAT IS A SUBSIDIARY OF OCIMUM BIOSOLUTIONS (INDIA) LIMITED OR ITS AFFILIATE SUBSTANTIALLY UPON THE TERMS SET FORTH IN AN ASSET PURCHASE AGREEMENT DATED AS OF OCTOBER 14, 2007 BY AND BETWEEN THE COMPANY, OCIMUM AND OCIMUM INDIA. | Mgmt | For |
| 02 | TO APPROVE THE SALE BY THE COMPANY OF ALL OR SUBSTANTIALLY ALL OF THE GENOMICS BUSINESS ASSETS TO ONE OR MORE THIRD PARTIES OTHER THAN OCIMUM ON OR BEFORE JUNE 30, 2008 AT A PRICE NOT LESS THAN \$6,000,000 AND ON SUCH TERMS AND CONDITIONS AS THE BOARD OF DIRECTORS MAY APPROVE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | Against |
| 03 | TO APPROVE AN AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF THE COMPANY TO CHANGE THE COMPANY'S NAME TO ORE PHARMACEUTICALS INC. | Mgmt | For |

GENITOPE CORPORATION

Agen

Security: 37229P507
 Meeting Type: Special
 Meeting Date: 11-Mar-2008
 Ticker: GTOPE
 ISIN: US37229P5070

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO APPROVE THE AMENDMENT OF GENITOPE'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK FROM 65 MILLION TO 125 MILLION. | Mgmt | For |

GENTIVA HEALTH SERVICES, INC.

Agen

Security: 37247A102
 Meeting Type: Annual
 Meeting Date: 08-May-2008
 Ticker: GTIV
 ISIN: US37247A1025

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR VICTOR F. GANZI STUART R. LEVINE RONALD A. MALONE MARY O'NEIL MUNDINGER STUART OLSTEN JOHN A. QUELCH RAYMOND S. TROUBH JOSH S. WESTON GAIL R. WILENSKY RODNEY D. WINDLEY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | AMENDMENT TO COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION. | Mgmt | For |

GERDAU AMERISTEEL CORPORATION

Agen

Security: 37373P105
Meeting Type: Annual
Meeting Date: 16-May-2008
Ticker: GNA
ISIN: CA37373P1053

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| A | DIRECTOR PHILLIP E. CASEY JOSEPH J. HEFFERNAN J. GERDAU JOHANNPETER F.C. GERDAU JOHANNPETER A. GERDAU JOHANNPETER C. GERDAU JOHANNPETER J. SPENCER LANTHIER MARIO LONGHI RICHARD MCCOY ARTHUR SCACE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| B | THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS AUDITORS OF GERDAU AMERISTEEL AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION. | Mgmt | For |

GIMV NV, ANTWERPEN

Agen

Security: B4567G117
Meeting Type: EGM

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Meeting Date: 04-Jun-2008
 Ticker:
 ISIN: BE0003699130

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | No vote |
| 1.a | Grant authority to repurchase of up to 10% of the issued share capital | Mgmt | For |
| 1.b | Authorize the Board to repurchase the shares in the event of a Public Tender Offer or Share Exchange Offer | Mgmt | For |
| 2. | Authorize the Board to issue shares in the event of a Public Tender Offer or Share Exchange Offer | Mgmt | For |
| 3. | Amend the Articles regarding : textural changes | Mgmt | For |
| 4. | Grant authority to the implementation of the approved resolutions | Mgmt | For |

GLADSTONE COMMERCIAL CORPORATION

Agen

Security: 376536108
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: GOOD
 ISIN: US3765361080

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR MICHELA A. ENGLISH GERARD MEAD ANTHONY W. PARKER GEORGE STELLJES III | Mgmt Mgmt Mgmt Mgmt | For For For For |

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| | | | |
|----|--|------|-----|
| 02 | TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF OUR CAPITAL STOCK FROM 20,000,000 TO 50,000,000 SHARES. | Mgmt | For |
| 03 | TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 GLOBAL INDUSTRIES, LTD. Agen

 Security: 379336100
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: GLBL
 ISIN: US3793361003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR B.K. CHIN JOHN A. CLERICO LAWRENCE R. DICKERSON EDWARD P. DJEREJIAN LARRY E. FARMER EDGAR G. HOTARD RICHARD A. PATTAROZZI JAMES L. PAYNE MICHAEL J. POLLOCK CINDY B. TAYLOR | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO SERVE FOR THE 2008 FISCAL YEAR. | Mgmt | For |

 GLOBAL OCEANIC CARRIERS LTD, ST HELIER Agen

 Security: G39768109
 Meeting Type: AGM
 Meeting Date: 25-Oct-2007
 Ticker:
 ISIN: GB00B079WL45

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Approve and adopt the Company's accounts and the reports of the Directors and the Auditors for the YE 31 MAY 2007 | Mgmt | No vote |

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| | | | |
|------|--|------|---------|
| 2. | Re-elect Mr. Douglas Kearney as a Director | Mgmt | No vote |
| 3. | Re-elect Mr. Peter St. George as a Director | Mgmt | No vote |
| 4. | Elect Mr. Michel Tartsinis as a Director | Mgmt | No vote |
| 5. | Elect Ms. Christina Anagnostara as a Director | Mgmt | No vote |
| 6. | Elect Mr. Antonios Nikolaou as a Director | Mgmt | No vote |
| 7. | Elect Mr. Theo Phanos as a Director | Mgmt | No vote |
| 8. | Elect Mr. Tom Saul as a Director | Mgmt | No vote |
| 9. | Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company | Mgmt | No vote |
| 10. | Authorize the Directors to fix the remuneration of the Auditors | Mgmt | No vote |
| 11. | Authorize the Company to allot and issue up to 20,016,396 Ordinary Shares of GBP 0.0003 each in the capital of the Company in accordance with a general allotment authority under the Article 5.2 of the Articles of Association of the Company; [Authority expires on the first anniversary of the date on which this resolution is passed] | Mgmt | No vote |
| S.12 | Authorize the Company to allot and issue up to 4,003,279 Ordinary Shares of GBP 0.0003 each in the capital of the Company in accordance with a cash allotment authority under Article 5.4 of the Articles of Association of the Company; [Authority expires on the first anniversary of the date on which this resolution is passed] | Mgmt | No vote |

GLOBAL PAYMENTS INC.

Agem

Security: 37940X102
Meeting Type: Annual
Meeting Date: 26-Sep-2007
Ticker: GPN
ISIN: US37940X1028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | EDWIN H. BURBA, JR. | Mgmt | For |
| | RAYMOND L. KILLIAN | Mgmt | For |
| | RUTH ANN MARSHALL | Mgmt | For |

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GLOBAL SOURCES LTD.

Agen

Security: G39300101
 Meeting Type: Annual
 Meeting Date: 11-Jun-2008
 Ticker: GSOL
 ISIN: BMG393001018

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | TO RE-ELECT DAVID JONES AS THE BOARD OF DIRECTORS | Mgmt | For |
| 1B | TO RE-ELECT JAMES WATKINS AS THE BOARD OF DIRECTORS | Mgmt | For |
| 02 | TO RE-ELECT MR. ROBERT LEES, A CASUAL DIRECTOR, WHO WAS APPOINTED ON JULY 30, 2007, TO SERVE AS A MEMBER OF THE BOARD. | Mgmt | For |
| 03 | TO FIX THE NUMBER OF DIRECTORS THAT COMPRISE THE WHOLE BOARD AT NINE (9) PERSONS, DECLARE ANY VACANCIES ON THE BOARD TO BE CASUAL VACANCIES AND AUTHORIZE THE BOARD TO FILL THESE VACANCIES ON THE BOARD AS AND WHEN IT DEEMS FIT. | Mgmt | For |
| 04 | TO APPROVE THE AMENDMENT OF BYE-LAW 99 OF THE COMPANY'S BYE-LAWS, WITH RESPECT TO THE POWERS OF THE DIRECTORS. | Mgmt | For |
| 05 | TO APPROVE THE AMENDMENT OF BYE-LAW 151 OF THE COMPANY'S BYE-LAWS, WITH RESPECT TO THE ADVANCEMENT OF FUNDS TO DIRECTORS, OFFICERS AND OTHERS, FOR DEFENDING LEGAL PROCEEDINGS. | Mgmt | For |
| 06 | TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S INDEPENDENT AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING. | Mgmt | For |

GLOBALSTAR, INC.

Agen

Security: 378973408
 Meeting Type: Annual
 Meeting Date: 13-May-2008
 Ticker: GSAT
 ISIN: US3789734080

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR KENNETH E. JONES JAMES F. LYNCH | Mgmt Mgmt | For For |

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| | | | |
|----|---|------|---------|
| 02 | TO APPROVE THE AMENDED AND RESTATED GLOBALSTAR, INC. 2006 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF CROWE CHIZEK LLP AS GLOBALSTAR, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

GLOBECOMM SYSTEMS INC.

Agem

Security: 37956X103
Meeting Type: Annual
Meeting Date: 15-Nov-2007
Ticker: GCOM
ISIN: US37956X1037

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR RICHARD E. CARUSO DAVID E. HERSHBERG H.L. HUTCHERSON, JR. BRIAN T. MALONEY KENNETH A. MILLER JACK A. SHAW A. ROBERT TOWBIN C.J. WAYLAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY AS DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |

GOLDEN MEDITECH CO LTD

Agem

Security: G39580108
Meeting Type: AGM
Meeting Date: 03-Sep-2007
Ticker:
ISIN: KYG395801080

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Approve and adopt the audited consolidated financial statements of the Company and its subsidiaries and the reports of the Directors [the Directors] of the Company and the Auditors for the YE 31 MAR 2007 | Mgmt | For |

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| | | | |
|-----|--|------|-----|
| 2. | Declare a final dividend for the YE 31 MAR 2007 | Mgmt | For |
| 3.A | Re-elect Ms. Zheng Ting as an Executive Director | Mgmt | For |
| 3.B | Re-elect Professor CAO Gang as an Independent Non-Executive Director | Mgmt | For |
| 3.C | Re-elect Mr. GAO Zong Ze as an Independent Non-Executive Director | Mgmt | For |
| 4. | Authorize the Directors to fix their remuneration | Mgmt | For |
| 5. | Re-appoint KPMG as the Auditors and authorize the Directors to fix their remuneration | Mgmt | For |
| 6. | <p>Authorize the Board of Directors [the Board] to allot, issue and deal with additional shares of HKD 0.10 each in the Company [the Shares] or securities convertible or exchangeable into shares and to make or grant offers, agreements, options, warrants, or similar rights during and after the relevant period, not exceeding 20% of the aggregate nominal amount of the share capital of the Company in issue otherwise than pursuant to: i) a rights issue; ii) the exercise of the subscription rights under options granted under any option scheme or similar arrangement for the time being; or iii) any scrip dividend or similar arrangement providing for the allotment and issue of shares or other securities of the Company in lieu of the whole or part of a dividend on shares in accordance with the Articles of Association of the Company; or iv) any issue of shares pursuant to the exercise of rights of subscription or conversion under the terms of any existing warrants, bonds, debentures, notes and other securities of the Company which carry rights to subscribe for or are convertible into shares; [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by any applicable Law or the Articles of Association of the Company to be held]</p> | Mgmt | For |
| 7. | <p>Authorize the Board to repurchase shares during the relevant period, on the Growth Enterprise Market of The Stock Exchange of Hong Kong Limited [the Stock Exchange] or any other stock exchange recognized for this purpose by the Securities and Futures Commission of Hong Kong and the Stock Exchange under the Hong Kong Code on shares repurchases, not exceeding 10% of the aggregate nominal amount of the share capital of the Company in issue; [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company required by any applicable law or the Articles of Association of the Company to be held]</p> | Mgmt | For |

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8. Approve, conditional upon the passing of Resolutions 6 and 7 as specified, the aggregate nominal amount of share capital of the Company that may be allotted, issued or dealt with or agreed conditionally or unconditionally to be allotted, issued or dealt with by the Board pursuant to and in accordance with the mandate granted under Resolution number 6 be increased and extended by the addition thereto of the aggregate nominal amount of shares repurchased by the Company pursuant to and in accordance with the mandate granted under Resolution Number 7, provided that such amount does not exceed 10% of the aggregate nominal amount of the issued share capital of the Company at the date of passing this Resolution

Mgmt

For

GOLDEN STAR RESOURCES LTD.

Agen

Security: 38119T104
Meeting Type: Annual
Meeting Date: 07-May-2008
Ticker: GSS
ISIN: CA38119T1049

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR JAMES E. ASKEW DAVID K. FAGIN LARS-ERIC JOHANSSON IAN MACGREGOR THOMAS G. MAIR MICHAEL P. MARTINEAU MICHAEL A. TERRELL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION. | Mgmt | For |

GRACO INC.

Agen

Security: 384109104
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: GGG
ISIN: US3841091040

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|--|----------------------|-------------------|
| 01 | DIRECTOR PATRICK J. MCHALE LEE R. MITAU MARTI MORFITT | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 GRAFTECH INTERNATIONAL LTD.

Agen

 Security: 384313102
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: GTI
 ISIN: US3843131026

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR MARY B. CRANSTON HAROLD E. LAYMAN FERRELL P. MCCLEAN MICHAEL C. NAHL FRANK A. RIDDICK III CRAIG S. SHULAR | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |

 HACKETT GROUP INC

Agen

 Security: 404609109
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: HCKT
 ISIN: US4046091090

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 01 | DIRECTOR EDWIN A. HUSTON JOHN R. HARRIS | Mgmt Mgmt | For For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY'S 1998 STOCK OPTION AND INCENTIVE PLAN TO RAISE THE SUBLIMIT FOR RESTRICTED STOCK AND RESTRICTED STOCK UNIT ISSUANCES THEREUNDER BY 1,500,000 SHARES. | Mgmt | Abstain |

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 HANFENG EVERGREEN INC. Agen

Security: 410347108
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: HFGVF
 ISIN: CA4103471088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | ELECTION OF THE DIRECTORS AS NOMINATED BY MANAGEMENT; | Mgmt | For |
| 02 | APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION; | Mgmt | For |
| 03 | THE RESOLUTION TO AMEND THE CORPORATION'S BY-LAW NO. 3; | Mgmt | For |
| 04 | THE RESOLUTION APPROVING THE AMENDMENT TO THE CORPORATION'S STOCK OPTION PLAN. | Mgmt | For |

 HARDINGE INC. Agen

Security: 412324303
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: HDNG
 ISIN: US4123243036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR DANIEL J. BURKE J. PHILIP HUNTER | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2008. | Mgmt | For |

 HARRY WINSTON DIAMOND CORPORATION Agen

Security: 41587B100
 Meeting Type: Annual and Special
 Meeting Date: 04-Jun-2008
 Ticker: HWD
 ISIN: CA41587B1004

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | FOR THE ELECTION OF THE FOLLOWING PERSONS AS DIRECTORS OF THE CORPORATION, TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR SUCCESSORS ARE ELECTED: MATTHEW W. BARRETT, MICHELINE BOUCHARD, ROBERT A. GANNICOTT, NOEL HARWERTH, DANIEL JARVIS, LYNDON LEA, LAURENT E. MOMMEJA, THOMAS J. O'NEILL AND J. ROGER B. PHILLIMORE | Mgmt | For |
| 02 | FOR THE RE-APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |
| 03 | IN RESPECT OF THE APPROVAL OF THE AMENDMENT OF THE CORPORATION'S STOCK OPTION PLAN. | Mgmt | Abstain |

HAWKINS, INC.

Agen

Security: 420261109
 Meeting Type: Annual
 Meeting Date: 07-Aug-2007
 Ticker: HWKN
 ISIN: US4202611095

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | JOHN S. MCKEON | Mgmt | For |
| | JOHN R. HAWKINS | Mgmt | For |
| | HOWARD M. HAWKINS | Mgmt | For |
| | DUANE M. JERGENSON | Mgmt | For |
| | G. ROBERT GEY | Mgmt | For |
| | DARYL I. SKAAR | Mgmt | For |
| | EAPEN CHACKO | Mgmt | For |
| | JAMES A. FAULCONBRIDGE | Mgmt | For |

HAWTHORN BANCSHARES INC

Agen

Security: 420476103
 Meeting Type: Annual
 Meeting Date: 03-Jun-2008
 Ticker: HWBK
 ISIN: US4204761039

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | Type | |
|----|---|----------------------|-------------------|
| 01 | DIRECTOR C.G. DUDENHOEFFER, JR. PHILIP D. FREEMAN JAMES E. SMITH | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITIONS) FOR THE CURRENT YEAR. | Mgmt | For |

HEADWATERS INCORPORATED

Agen

Security: 42210P102
Meeting Type: Annual
Meeting Date: 26-Feb-2008
Ticker: HW
ISIN: US42210P1021

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR KIRK A. BENSON E.J. "JAKE" GARN RAYMOND J. WELLER | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVE THE INCREASE IN SHARES AUTHORIZED UNDER THE COMPANY'S 2000 EMPLOYEE STOCK PURCHASE PLAN BY 750,000 SHARES OF COMMON STOCK | Mgmt | Abstain |
| 03 | APPROVE THE AMENDED AND RESTATED SHORT-TERM INCENTIVE BONUS PLAN | Mgmt | Abstain |
| 04 | RATIFY THE SELECTION BY THE BOARD OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF HEADWATERS FOR FISCAL 2008 | Mgmt | For |

HECLA MINING COMPANY

Agen

Security: 422704106
Meeting Type: Annual
Meeting Date: 16-May-2008
Ticker: HL
ISIN: US4227041062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------|---------------|---------------|
| 01 | DIRECTOR PHILLIPS S. BAKER, JR. | Mgmt | For |

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DAVID J. CHRISTENSEN
DR. ANTHONY P. TAYLOR

Mgmt For
Mgmt For

HEICO CORPORATION

Agen

Security: 422806109
Meeting Type: Annual
Meeting Date: 28-Mar-2008
Ticker: HEI
ISIN: US4228061093

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR SAMUEL L. HIGGINBOTTOM WOLFGANG MAYRHUBER ERIC A. MENDELSON LAURANS A. MENDELSON VICTOR H. MENDELSON ALBERT MORRISON, JR. JOSEPH W. PALLOT DR. ALAN SCHRIESHEIM FRANK J. SCHWITTER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | APPROVAL OF THE AMENDED AND RESTATED 2002 STOCK OPTION PLAN. | Mgmt | For |
| 03 | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

HELIX ENERGY SOLUTIONS GROUP, INC.

Agen

Security: 42330P107
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: HLX
ISIN: US42330P1075

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR GORDON F. AHALT ANTHONY TRIPODO | Mgmt Mgmt | For For |

HELMERICH & PAYNE, INC.

Agen

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Security: 423452101
 Meeting Type: Annual
 Meeting Date: 05-Mar-2008
 Ticker: HP
 ISIN: US4234521015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR WILLIAM L. ARMSTRONG JOHN D. ZEGLIS | Mgmt Mgmt | For For |

HENRY SCHEIN, INC.

Agen

Security: 806407102
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: HSIC
 ISIN: US8064071025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR STANLEY M. BERGMAN GERALD A. BENJAMIN JAMES P. BRESLAWSKI MARK E. MLOTEK STEVEN PALADINO BARRY J. ALPERIN PAUL BRONS M.A. HAMBURG, M.D. DONALD J. KABAT PHILIP A. LASKAWY KARYN MASHIMA NORMAN S. MATTHEWS LOUIS W. SULLIVAN, M.D. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF BDO SEIDMAN, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 27, 2008. | Mgmt | For |

HERITAGE FINANCIAL CORPORATION

Agen

Security: 42722X106
 Meeting Type: Annual
 Meeting Date: 24-Apr-2008
 Ticker: HFWA
 ISIN: US42722X1063

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR DARYL D. JENSEN JEFFREY S. LYON DONALD V. RHODES | Mgmt Mgmt Mgmt | For For For |

HEWITT ASSOCIATES, INC.

Agen

Security: 42822Q100
Meeting Type: Annual
Meeting Date: 30-Jan-2008
Ticker: HEW
ISIN: US42822Q1004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR RUSSELL P. FRADIN CHERYL A. FRANCIS ALEX J. MANDL THOMAS J. NEFF | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO APPROVE THE AMENDED AND RESTATED GLOBAL STOCK AND INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt | For |

HEXCEL CORPORATION

Agen

Security: 428291108
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: HXL
ISIN: US4282911084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR DAVID E. BERGES JOEL S. BECKMAN LYNN BRUBAKER JEFFREY C. CAMPBELL SANDRA L. DERICKSON W. KIM FOSTER JEFFREY A. GRAVES DAVID C. HILL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |

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| | | | |
|----|---|------|-----|
| | DAVID C. HURLEY | Mgmt | For |
| | DAVID L. PUGH | Mgmt | For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 HEYWOOD WILLIAMS GROUP PLC, YORKSHIRE

Agen

 Security: G4709P103
 Meeting Type: AGM
 Meeting Date: 08-May-2008
 Ticker:
 ISIN: GB00B1G5LS08

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive and adopt the report of the Directors and the audited accounts for the YE 31 DEC 2007 | Mgmt | For |
| 2. | Receive and approve the Directors' remuneration report for the YE 31 DEC 2007 | Mgmt | For |
| 3. | Elect Mr. Roger Boyes as a Director | Mgmt | For |
| 4. | Elect Mr. Michael Richards as a Director | Mgmt | For |
| 5. | Elect Mr. Stephen Rogers as a Director | Mgmt | For |
| 6. | Elect Mr. Mark Wild as a Director | Mgmt | For |
| 7. | Re-appoint Ernst & Young LLP as the Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company and authorize the Directors to determine the Auditors' remuneration | Mgmt | For |
| S.8 | Authorize the Company, in accordance with Article 10 of the Articles of Association of the Company and Section 166 of the Companies Act 1985, to make 1 or more market purchases [Section 163 of the Companies Act 1985] of up to 8,485,351 ordinary shares of 20p each being not more than 10% of the issued ordinary share capital of the Company, at a minimum price of 20p and not more than 5% above the average market value for such shares derived from the London Stock Exchange Daily Official List, for the 5 business days preceding the date of purchase; [Authority expires the earlier of the date of the next AGM of the Company or 15 months]; and the Company may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry | Mgmt | For |
| 9. | Authorize the Directors, to allot relevant securities | Mgmt | For |

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[Section 80(2) of the Companies Act 1985], up to an aggregate nominal amount of GBP 5,656,901 being not more than 1/3 of the present issued ordinary share capital of the Company; [Authority expires the earlier of the date of the next AGM of the Company or 15 months]; and the Company before such expiry may make an offer or agreement which would or might require relevant securities and the Directors may make allotments during the relevant period which may be exercised after the relevant period

| | | | |
|------|--|------|-----|
| S.10 | <p>Authorize the Directors, subject to and conditional upon the passing of Resolution 9 and pursuant to Section 95 of the Companies Act 1985, to allot equity securities [Section 94(2)] for cash pursuant to the authority conferred by Resolution 9, disapplying the statutory pre-emption rights [Section 89(1)], provided that this power is limited to the allotment of equity securities: a) in connection with a rights issue, open offer or other offers in favor of ordinary shareholders; and b) up to an aggregate nominal amount of GBP 848,535 being not more than 5% of the issued share capital; [Authority expires the earlier of the date of the next AGM of the Company or 15 months]; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry</p> | Mgmt | For |
|------|--|------|-----|

HILB ROGAL & HOBBS COMPANY

Agen

Security: 431294107
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: HRH
ISIN: US4312941077

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR JULIE A. BECK T.L. CHANDLER, JR. WARREN M. THOMPSON | Mgmt Mgmt Mgmt | For For For |
| 02 | SHAREHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS | Shr | Against |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY'S 2008 FINANCIAL STATEMENTS | Mgmt | For |

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HIMAX TECHNOLOGIES, INC.

Agen

Security: 43289P106
 Meeting Type: Annual
 Meeting Date: 22-Aug-2007
 Ticker: HIMX
 ISIN: US43289P1066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE AND ADOPT 2006 AUDITED FINANCIAL REPORTS OF THE COMPANY | Mgmt | No vote |
| 02 | TO RE-ELECT YUAN-CHUAN HORNG AS A DIRECTOR OF THE COMPANY | Mgmt | No vote |
| 03 | TO APPROVE AMENDMENTS TO ARTICLES 152 AND 154 OF THE ARTICLES OF THE COMPANY IN THE MANNER AS MARKED IN THE PROXY STATEMENT | Mgmt | No vote |
| 04 | TO APPROVE ANY OTHER BUSINESS PROPERLY BROUGHT BEFORE THIS MEETING | Mgmt | No vote |

HMS HOLDINGS CORP.

Agen

Security: 40425J101
 Meeting Type: Annual
 Meeting Date: 30-May-2008
 Ticker: HMSY
 ISIN: US40425J1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR ROBERT M. HOLSTER JAMES T. KELLY WILLIAM C. LUCIA WILLIAM S. MOSAKOWSKI GALEN D. POWERS | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | APPROVAL OF THE PROPOSED AMENDMENT TO THE 2006 STOCK PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

HOPFED BANCORP, INC.

Agen

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Security: 439734104
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: HFBC
 ISIN: US4397341045

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| I | DIRECTOR BOYD M. CLARK HARRY J. DEMPSEY GILBERT E. LEE | Mgmt Mgmt Mgmt | For For For |

HQ AB, STOCKHOLM

Agen

Security: W3917K163
 Meeting Type: OGM
 Meeting Date: 04-Apr-2008
 Ticker:
 ISIN: SE0000622656

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | No vote |
| | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION IN SWEDEN. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS AN AGM THANK YOU. | Non-Voting | No vote |
| 1. | Opening of the general meeting | Mgmt | For |
| 2. | Elect Mr. Mats Qviberg as the Chairman of the meeting | Mgmt | For |
| 3. | Approve the voting register | Mgmt | For |
| 4. | Approve the agenda | Mgmt | For |

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| | | | |
|-----|--|------|-----|
| 5. | Election of 1 or 2 persons to attest the minutes | Mgmt | For |
| 6. | Approve to determine whether the meeting has been duly convened | Mgmt | For |
| 7. | Receive the annual report and the Auditors' report as well as consolidated financial statements and the Auditors' report for the Group for the 2007 FY | Mgmt | For |
| 8. | Address by the Chief Executive Officer | Mgmt | For |
| 9. | Adopt the income statement and balance sheet as well as consolidated income statement and consolidated balance sheet | Mgmt | For |
| 10. | Approve that the profits at the disposal of the AGM totaling SEK 311,401,671 be allocated such that SEK 10 per share, a total of SEK 271,144,800, is distributed to shareholders and that the remaining amount of SEK 40,256,871 be carried forward; the proposed record date for dividends is 09 APR 2008; if the AGM adopts the proposal, it is estimated that dividends can be paid out through VPC on 14 APR 2008 | Mgmt | For |
| 11. | Grant discharge from liability for the Directors and the Chief Executive Officer | Mgmt | For |
| 12. | Approve to determine that the number of the Board of Directors be 9 without any Alternate Directors | Mgmt | For |
| 13. | Approve that the fee be paid to the Chairman of the Board of Directors in the amount of SEK 600,000 and to other Directors in the amount of SEK 100,000 each; that the compensation be paid to the Chairman of the Audit Committee in the amount of SEK 120,000 and SEK 60,000 to Ordinary Members of the Audit Committee; that the Directors who receive salary from the Company shall not be entitled to any fee; accordingly, fees are unchanged compared with the preceding year; and that the fees to the auditors be paid in accordance with the approved invoices | Mgmt | For |
| 14. | Re-elect Messrs. Stefan Dahlbo, Carolina Dybeck-Happe, Thomas Erseus, Mikael Konig, Curt Lonstrom, Johan Piehl, Anne-Marie Palsson, Mats Qviberg and Perminall Str m, and elect Mr. Mats Qviberg as the Chairman of the Board | Mgmt | For |
| 15. | Adopt a resolution regarding a reduction in the statutory reserve by SEK 542,676,965 for the transfer to unrestricted equity | Mgmt | For |
| 16. | Authorize: the Board of Directors to resolve upon the acquisition and transfer of the Company's own ordinary shares, in which context acquisition and transfer may take place regularly on the Stockholm Stock Exchange at a price within | Mgmt | For |

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the bid-ask spread registered from time to time; and the subsidiaries in the Company's Group, during the period until the next AGM, which are Securities Institutions licensed to engage in securities operations, to acquire and transfer shares in the company within the scope of the securities operations pursuant to the conditions set forth in Chapter 7, Section 6 of the Swedish Securities Markets Act

| | | | |
|-----|---|------|-----|
| 17. | Adopt the same annual procedure regarding the Nomination Committee as adopted by the 2006 AGM | Mgmt | For |
| 18. | Adopt the guidelines regarding compensation to the Senior Executives in the HQ Group as specified | Mgmt | For |
| 19. | Close of the general meeting | Mgmt | For |

HUB GROUP, INC.

Agem

Security: 443320106
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: HUBG
ISIN: US4433201062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR PHILLIP C. YEAGER DAVID P. YEAGER MARK A. YEAGER GARY D. EPPEN CHARLES R. REAVES MARTIN P. SLARK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |

HUMAN GENOME SCIENCES, INC.

Agem

Security: 444903108
Meeting Type: Annual
Meeting Date: 07-May-2008
Ticker: HGSI
ISIN: US4449031081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------|---------------|---------------|
| 01 | DIRECTOR TUAN HA-NGOC | Mgmt | For |

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| | | | |
|----|---|------|-----|
| | ROBERT C. YOUNG, M.D. | Mgmt | For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS SO THAT DIRECTORS WILL BE ELECTED ANNUALLY. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

HUTCHINSON TECHNOLOGY INCORPORATED

Agen

Security: 448407106
Meeting Type: Annual
Meeting Date: 30-Jan-2008
Ticker: HTCH
ISIN: US4484071067

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR W. THOMAS BRUNBERG ARCHIBALD COX, JR. WAYNE M. FORTUN JEFFREY W. GREEN RUSSELL HUFFER WILLIAM T. MONAHAN RICHARD B. SOLUM THOMAS R. VERHAGE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE 1996 INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE 2008 FISCAL YEAR. | Mgmt | For |

IAMGOLD CORPORATION

Agen

Security: 450913108
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: IAG
ISIN: CA4509131088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES | Mgmt | For |

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LISTED IN THE ACCOMPANYING MANAGEMENT INFORMATION
CIRCULAR.

| | | | |
|----|--|------|-----|
| 02 | APPOINTMENT OF KPMG LLP CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |
|----|--|------|-----|

INDEX CORPORATION Agen

Security: 45167R104
Meeting Type: Annual
Meeting Date: 08-Apr-2008
Ticker: IEX
ISIN: US45167R1041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR BRADLEY J. BELL LAWRENCE D. KINGSLEY GREGORY F. MILZCIK | Mgmt Mgmt Mgmt | For For For |
| 02 | TO VOTE IN FAVOR OF AN AMENDMENT AND RESTATEMENT OF THE IDEX CORPORATION INCENTIVE AWARD PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY FOR 2008. | Mgmt | For |

IDEXX LABORATORIES, INC. Agen

Security: 45168D104
Meeting Type: Annual
Meeting Date: 07-May-2008
Ticker: IDXX
ISIN: US45168D1046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR THOMAS CRAIG ERROL B. DESOUZA, PH.D. R.M. HENDERSON, PH.D. | Mgmt Mgmt Mgmt | For For For |
| 02 | ADOPTION OF IDEXX LABORATORIES, INC. 2008 INCENTIVE COMPENSATION PLAN. TO APPROVE AND ADOPT THE IDEXX LABORATORIES, INC. 2008 INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 03 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED | Mgmt | For |

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PUBLIC ACCOUNTING FIRM. TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.

 IDT CORPORATION

Agem

 Security: 448947101
 Meeting Type: Annual
 Meeting Date: 18-Dec-2007
 Ticker: IDTC
 ISIN: US4489471015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR ERIC COSENTINO JAMES A. COURTER HOWARD S. JONAS JAMES R. MELLOR JUDAH SCHORR | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | APPROVAL OF AN AMENDMENT TO THE IDT CORPORATION 2005 STOCK OPTION AND INCENTIVE PLAN THAT WILL INCREASE THE NUMBER OF SHARES OF THE COMPANY'S CLASS B COMMON STOCK AVAILABLE FOR THE GRANT OF AWARDS THEREUNDER BY AN ADDITIONAL 1,500,000 SHARES. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2008. | Mgmt | For |

 IDT CORPORATION

Agem

 Security: 448947309
 Meeting Type: Annual
 Meeting Date: 18-Dec-2007
 Ticker: IDT
 ISIN: US4489473094

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR ERIC COSENTINO JAMES A. COURTER HOWARD S. JONAS JAMES R. MELLOR | Mgmt Mgmt Mgmt Mgmt | For For For For |

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| | | | |
|----|--|------|---------|
| | JUDAH SCHORR | Mgmt | For |
| 02 | APPROVAL OF AN AMENDMENT TO THE IDT CORPORATION 2005 STOCK OPTION AND INCENTIVE PLAN THAT WILL INCREASE THE NUMBER OF SHARES OF THE COMPANY'S CLASS B COMMON STOCK AVAILABLE FOR THE GRANT OF AWARDS THEREUNDER BY AN ADDITIONAL 1,500,000 SHARES. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2008. | Mgmt | For |

 II-VI INCORPORATED

 Agen

Security: 902104108
 Meeting Type: Annual
 Meeting Date: 02-Nov-2007
 Ticker: IIVI
 ISIN: US9021041085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR PETER W. SOGNEFEST FRANCIS J. KRAMER | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE BOARD OF DIRECTORS' SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Mgmt | For |

 IMAGE SENSING SYSTEMS, INC.

 Agen

Security: 45244C104
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: ISNS
 ISIN: US45244C1045

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR KENNETH R. AUBREY MICHAEL G. ELEFThERIOU RICHARD C. MAGNUSON PANOS G. MICHALOPOULOS JAMES MURDAKES SVEN A. WEHRWEIN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |

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| | | | |
|----|---|------|---------|
| 02 | TO AMEND THE 2005 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK SUBJECT TO IT FROM 281,200 SHARES TO 420,000 SHARES | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2008 | Mgmt | For |

 IMATION CORP.

 Agen

Security: 45245A107
 Meeting Type: Annual
 Meeting Date: 07-May-2008
 Ticker: IMN
 ISIN: US45245A1079

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR LINDA W. HART RAYMOND LEUNG MARK E. LUCAS CHARLES REICH FRANK P. RUSSOMANNO | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | APPROVAL OF THE 2008 STOCK INCENTIVE PLAN. | Mgmt | Abstain |

 INDEPENDENCE HOLDING COMPANY

 Agen

Security: 453440307
 Meeting Type: Annual
 Meeting Date: 20-Jun-2008
 Ticker: IHC
 ISIN: US4534403070

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR LARRY R. GRABER ALLAN C. KIRKMAN JOHN L. LAHEY STEVEN B. LAPIN EDWARD NETTER JAMES G. TATUM ROY T.K. THUNG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |

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02 TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. Mgmt For

 INFOCUS CORPORATION

Agen

Security: 45665B106
 Meeting Type: Annual
 Meeting Date: 31-Jul-2007
 Ticker: INFS
 ISIN: US45665B1061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR JOHN D. ABOUCHAR MICHAEL R. HALLMAN PETER D. BEHRENDT ROBERT B. LADD BRUCE BERKOFF BERNARD T. MARREN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2007. | Mgmt | No vote |

 INFOCUS CORPORATION

Agen

Security: 45665B106
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: INFS
 ISIN: US45665B1061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR JOHN D. ABOUCHAR PETER D. BEHRENDT MICHAEL R. HALLMAN ROBERT B. LADD BERNARD T. MARREN ROBERT G. O'MALLEY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

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 INTEGRAL SYSTEMS, INC. Agen

Security: 45810H107
 Meeting Type: Annual
 Meeting Date: 20-Feb-2008
 Ticker: ISYS
 ISIN: US45810H1077

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR JOHN M. ALBERTINE ALAN W. BALDWIN PAUL G. CASNER, JR. WILLIAM F. HARLEY III WILLIAM F. LEIMKUHLER R. DOSS MCCOMAS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO RATIFY THE ACTION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS IN APPOINTING BERNSTEIN & PINCHUK LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | TO APPROVE THE INTEGRAL SYSTEMS, INC. 2008 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | TO APPROVE THE INTEGRAL SYSTEMS, INC. EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |

 INTEGRATED ELECTRICAL SERVICES, INC. Agen

Security: 45811E301
 Meeting Type: Annual
 Meeting Date: 07-Feb-2008
 Ticker: IESC
 ISIN: US45811E3018

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR CHARLES H. BEYNON MICHAEL J. CALIEL MICHAEL J. HALL JOSEPH V. LASH DONALD L. LUKE JOHN E. WELSH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR THE COMPANY | Mgmt | For |

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 INTERACTIVE DATA CORPORATION

 Agen

Security: 45840J107
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: IDC
 ISIN: US45840J1079

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR STUART J. CLARK MYRA R. DRUCKER WILLIAM T. ETHRIDGE RONA A. FAIRHEAD DONALD P. GREENBERG CASPAR J.A. HOBBS PHILIP J. HOFFMAN ROBERT C. LAMB, JR. CARL SPIELVOGEL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2008. | Mgmt | For |
| 03 | APPROVE THE AMENDMENTS TO OUR 2000 LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | APPROVE OUR EXECUTIVE INCENTIVE PLAN. | Mgmt | Abstain |

 INTERMEC, INC.

 Agen

Security: 458786100
 Meeting Type: Annual
 Meeting Date: 23-May-2008
 Ticker: IN
 ISIN: US4587861000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR PATRICK J. BYRNE GREGORY K. HINCKLEY LYDIA H. KENNARD ALLEN J. LAUER STEPHEN P. REYNOLDS STEVEN B. SAMPLE OREN G. SHAFFER LARRY D. YOST | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | RATIFY SELECTION OF DELOITTE & TOUCHE LLP AS INTERMEC, INC.'S INDEPENDENT REGISTERED PUBLIC | Mgmt | For |

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ACCOUNTING FIRM FOR 2008.

| | | | |
|----|---|------|---------|
| 03 | APPROVE THE INTERMEC, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |
| 04 | APPROVE THE INTERMEC, INC. 2008 OMNIBUS INCENTIVE PLAN. | Mgmt | Abstain |

INTERNATIONAL COAL GROUP, INC.

Agen

Security: 45928H106
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: ICO
ISIN: US45928H1068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR BENNETT K. HATFIELD WILBUR L. ROSS, JR. WENDY L. TERAMOTO | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |
| 03 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE 2008 ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. | Mgmt | For |

INTEVAC, INC.

Agen

Security: 461148108
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: IVAC
ISIN: US4611481080

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR NORMAN H. POND KEVIN FAIRBAIRN DAVID S. DURY STANLEY J. HILL ROBERT LEMOS PING YANG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | PROPOSAL TO APPROVE AN AMENDMENT TO INCREASE | Mgmt | Abstain |

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THE MAXIMUM NUMBER OF SHARES OF COMMON STOCK
 AUTHORIZED FOR ISSUANCE UNDER THE COMPANY'S
 2004 EQUITY INCENTIVE PLAN BY 500,000 SHARES.

| | | | |
|----|--|------|-----|
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF INTEVAC FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |
|----|--|------|-----|

INVESTMENT TECHNOLOGY GROUP

Agen

Security: 46145F105
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: ITG
 ISIN: US46145F1057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR J. WILLIAM BURDETT ROBERT C. GASSER TIMOTHY L. JONES ROBERT L. KING KEVIN J.P. O'HARA MAUREEN O'HARA BRIAN J. STECK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS FOR THE 2008 FISCAL YEAR. | Mgmt | For |
| 03 | REAPPROVAL OF THE AMENDED AND RESTATED INVESTMENT TECHNOLOGY GROUP, INC. PAY-FOR-PERFORMANCE INCENTIVE PLAN. | Mgmt | For |

ION GEOPHYSICAL CORPORATION

Agen

Security: 462044108
 Meeting Type: Annual
 Meeting Date: 27-May-2008
 Ticker: IO
 ISIN: US4620441083

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR ROBERT P. PEEBLER JOHN N. SEITZ SAM K. SMITH | Mgmt Mgmt Mgmt | For For For |

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| | | | |
|----|---|------|---------|
| 02 | TO APPROVE CERTAIN AMENDMENTS TO THE 2004 LONG-TERM INCENTIVE PLAN TO INCREASE THE TOTAL NUMBER OF SHARES OF ION'S COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE PLAN FROM 6,700,000 TO 7,700,000 SHARES. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS ION'S REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Mgmt | For |

IPC HOLDINGS, LTD.

Agen

Security: G4933P101
Meeting Type: Annual
Meeting Date: 20-Jun-2008
Ticker: IPCR
ISIN: BMG4933P1014

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR KENNETH L. HAMMOND JAMES P. BRYCE MARK R. BRIDGES PETER S. CHRISTIE L. ANTHONY JOAQUIN ANTONY P.D. LANCASTER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | AUTHORIZATION OF THE BOARD TO FILL BOARD VACANCIES: TO AUTHORIZE THE BOARD OF DIRECTORS TO FILL ANY VACANCY IN THEIR NUMBER NOT FILLED AT A GENERAL MEETING OR ARISING AS A RESULT OF AN INCREASE IN THE SIZE OF THE BOARD. | Mgmt | For |
| 03 | RE-APPOINTMENT AND COMPENSATION OF INDEPENDENT AUDITORS: TO APPROVE THE RE-APPOINTMENT OF KPMG AS THE COMPANY'S INDEPENDENT AUDITORS UNTIL THE CLOSE OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE COMPENSATION OF SUCH INDEPENDENT AUDITORS. | Mgmt | For |
| 04 | APPROVAL OF THE REVISED PLAN OF REMUNERATION FOR THE BOARD OF DIRECTORS. | Mgmt | For |

IRON MOUNTAIN INCORPORATED

Agen

Security: 462846106
Meeting Type: Annual
Meeting Date: 05-Jun-2008
Ticker: IRM

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ISIN: US4628461067

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR CLARKE H. BAILEY CONSTANTIN R. BODEN ROBERT T. BRENNAN KENT P. DAUTEN MICHAEL LAMACH ARTHUR D. LITTLE C. RICHARD REESE VINCENT J. RYAN LAURIE A. TUCKER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | THE APPROVAL OF AN AMENDMENT TO THE IRON MOUNTAIN INCORPORATED 2002 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 7,500,000 FROM 12,528,815 TO 20,028,815 AND EXTEND THE TERMINATION DATE THEREUNDER FROM MARCH 31, 2012 TO MARCH 31, 2018. | Mgmt | Abstain |
| 03 | THE APPROVAL OF AN AMENDMENT TO THE IRON MOUNTAIN INCORPORATED 2006 SENIOR EXECUTIVE INCENTIVE PROGRAM TO MODIFY THE DEFINITION OF PARTICIPANT, INCREASE THE MAXIMUM COMPENSATION PAYABLE THEREUNDER AND MODIFY AND RE-APPROVE THE PAYMENT CRITERIA THEREUNDER. | Mgmt | Abstain |
| 04 | THE APPROVAL OF AN AMENDMENT TO THE IRON MOUNTAIN INCORPORATED 2003 SENIOR EXECUTIVE INCENTIVE PROGRAM TO MODIFY AND RE-APPROVE THE PAYMENT CRITERIA THEREUNDER. | Mgmt | Abstain |
| 05 | THE RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

ITT EDUCATIONAL SERVICES, INC.

Agen

Security: 45068B109
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: ESI
ISIN: US45068B1098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR JOHN E. DEAN JAMES D. FOWLER, JR. VIN WEBER | Mgmt Mgmt Mgmt | For For For |

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02 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Mgmt For
 LLP TO SERVE AS ITT/ESI'S INDEPENDENT REGISTERED
 PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR
 ENDING DECEMBER 31, 2008.

 J2 GLOBAL COMMUNICATIONS, INC. Agen

 Security: 46626E205
 Meeting Type: Special
 Meeting Date: 24-Oct-2007
 Ticker: JCOM
 ISIN: US46626E2054

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE J2 GLOBAL'S 2007 STOCK PLAN. | Mgmt | No vote |
| 02 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY POSTPONEMENTS OR ADJOURNMENTS THEREOF. | Mgmt | No vote |

 J2 GLOBAL COMMUNICATIONS, INC. Agen

 Security: 46626E205
 Meeting Type: Annual
 Meeting Date: 01-May-2008
 Ticker: JCOM
 ISIN: US46626E2054

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR DOUGLAS Y. BECH ROBERT J. CRESCI W. BRIAN KRETZMER RICHARD S. RESSLER JOHN F. RIELEY STEPHEN ROSS MICHAEL P. SCHULHOF | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF SINGER LEWAK GREENBAUM & GOLDSTEIN LLP TO SERVE AS THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL 2008. | Mgmt | For |
| 03 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY POSTPONEMENTS OR ADJOURNMENTS THEREOF. | Mgmt | For |

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JAZZ TECHNOLOGIES, INC.

Agen

Security: 47214E201
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: JAZU
 ISIN: US47214E2019

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR LIAD MEIDAR | Mgmt | For |
| 02 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 26, 2008. | Mgmt | For |

JDA SOFTWARE GROUP, INC.

Agen

Security: 46612K108
 Meeting Type: Annual
 Meeting Date: 12-May-2008
 Ticker: JDAS
 ISIN: US46612K1088

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JAMES D. ARMSTRONG | Mgmt | For |
| 02 | APPROVE 2008 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |
| 03 | RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP. | Mgmt | For |

JEFFERSON BANCSHARES, INC.

Agen

Security: 472375104
 Meeting Type: Annual
 Meeting Date: 25-Oct-2007
 Ticker: JFBI
 ISIN: US4723751040

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|--------------|------------|
| 01 | DIRECTOR DR. TERRY M. BRIMER H. SCOTT REAMS | Mgmt Mgmt | For For |
| 02 | THE RATIFICATION OF CRAINE, THOMPSON & JONES, P.C. AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Mgmt | For |

JINPAN INTERNATIONAL LIMITED

Agen

Security: G5138L100
Meeting Type: Annual
Meeting Date: 12-Oct-2007
Ticker: JST
ISIN: VGG5138L1004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR LI ZHIYUAN LING XIANGSHENG STEPHAN R. CLARK DONALD S. BURRIS DR. LI-WEN ZHANG | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO RATIFY THE SELECTION OF GRANT THORNTON AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY. | Mgmt | For |

JUPITERMEDIA CORPORATION

Agen

Security: 48207D101
Meeting Type: Annual
Meeting Date: 03-Jun-2008
Ticker: JUPM
ISIN: US48207D1019

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR ALAN M. MECKLER CHRISTOPHER S. CARDELL MICHAEL J. DAVIES GILBERT F. BACH WILLIAM A. SHUTZER JOHN R. PATRICK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | APPROVAL OF THE ADOPTION OF THE JUPITERMEDIA CORPORATION 2008 STOCK INCENTIVE PLAN. | Mgmt | Against |
| 03 | APPROVAL OF DELOITTE & TOUCHE LLP, INDEPENDENT | Mgmt | For |

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REGISTERED PUBLIC ACCOUNTING FIRM, AS OUR INDEPENDENT
AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER
31, 2008.

K-SWISS INC.

Agen

Security: 482686102
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: KSWX
ISIN: US4826861027

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR DAVID LEWIN MARK LOUIE | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2008 | Mgmt | For |
| 03 | APPROVAL OF STOCK OPTION RE-PRICING | Mgmt | Against |

KAYDON CORPORATION

Agen

Security: 486587108
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: KDN
ISIN: US4865871085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR MARK A. ALEXANDER DAVID A. BRANDON PATRICK P. COYNE WILLIAM K. GERBER TIMOTHY J. O'DONOVAN JAMES O'LEARY THOMAS C. SULLIVAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP, THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

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KBR, INC.

Agen

Security: 48242W106
 Meeting Type: Annual
 Meeting Date: 27-Sep-2007
 Ticker: KBR
 ISIN: US48242W1062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR WILLIAM P. "BILL" UTT JEFFREY E. CURTISS | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE SELECTION OF KMPG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO EXAMINE THE FINANCIAL STATEMENTS AND BOOKS AND RECORDS OF KBR, INC. FOR 2007. | Mgmt | For |
| 03 | TO APPROVE THE KBR, INC. 2006 STOCK AND INCENTIVE PLAN, AS AMENDED. | Mgmt | Abstain |

KBR, INC.

Agen

Security: 48242W106
 Meeting Type: Annual
 Meeting Date: 07-May-2008
 Ticker: KBR
 ISIN: US48242W1062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR JOHN R. HUFF LESTER L. LYLES RICHARD J. SLATER | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF KBR, INC. FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |
| 03 | TO APPROVE THE KBR, INC. 2009 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |

KBW, INC.

Agen

Security: 482423100

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Meeting Type: Annual
 Meeting Date: 03-Jun-2008
 Ticker: KBW
 ISIN: US4824231009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR ANDREW M. SENCHAK CHRISTOPHER M. CONDRON | Mgmt Mgmt | For For |
| 02 | APPROVAL OF THE KBW, INC. EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Mgmt | For |

KEARNY FINANCIAL CORP.

Agen

Security: 487169104
 Meeting Type: Annual
 Meeting Date: 22-Oct-2007
 Ticker: KRN
 ISIN: US4871691048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR JOHN J. MAZUR, JR. MATTHEW T. MCCLANE JOHN F. MCGOVERN | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF BEARD MILLER COMPANY LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Mgmt | For |

KEMET CORPORATION

Agen

Security: 488360108
 Meeting Type: Annual
 Meeting Date: 25-Jul-2007
 Ticker: KEM
 ISIN: US4883601084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 01 | DIRECTOR | | |

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| | | | |
|----|---|------|-----|
| | ROBERT G. PAUL | Mgmt | For |
| | JOSEPH D. SWANN | Mgmt | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2008. | Mgmt | For |

KENNETH COLE PRODUCTIONS, INC.

Agen

Security: 193294105
Meeting Type: Annual
Meeting Date: 29-May-2008
Ticker: KCP
ISIN: US1932941057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR KENNETH D. COLE MARTIN E. FRANKLIN JILL GRANOFF ROBERT C. GRAYSON DENIS F. KELLY PHILIP R. PELLER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY TO SERVE FOR THE 2008 FISCAL YEAR | Mgmt | For |

KIMBALL INTERNATIONAL, INC.

Agen

Security: 494274103
Meeting Type: Annual
Meeting Date: 16-Oct-2007
Ticker: KBALB
ISIN: US4942741038

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------|---------------|---------------|
| 01 | DIRECTOR DR. JACK R. WENTWORTH | Mgmt | For |

KIMBER RESOURCES INC.

Agen

Security: 49435N101

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Meeting Type: Annual and Special
 Meeting Date: 12-Dec-2007
 Ticker: KBX
 ISIN: CA49435N1015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO CHANGE THE AUTHORIZED CAPITAL BY SPECIAL RESOLUTION | Mgmt | For |
| 02 | TO AMEND THE ARTICLES OF THE COMPANY BY SPECIAL RESOLUTION | Mgmt | For |
| 03 | TO APPROVE THE ADOPTION OF THE KIMBER RESOURCES INC. 2007 STOCK OPTION PLAN | Mgmt | For |
| 04 | IF THE MOTION TO AMEND THE ARTICLES IS APPROVED TO ELECT AS DIRECTORS, LEANNE BAKER, KEITH BARRON, LAWRENCE BELL, DENNIS BERGEN, GORDON CUMMINGS, PETER NIXON, JIM PUPLAVA AND STEPHEN QUIN | Mgmt | For |
| 05 | IF THE MOTION TO AMEND THE ARTICLES IS NOT APPROVED TO ELECT AS DIRECTORS, LAWRENCE BELL, GORDON CUMMINGS AND PETER NIXON | Mgmt | For |
| 06 | TO RE-APPOINT D&H GROUP LLP AS AUDITORS OF THE COMPANY. | Mgmt | For |

KINROSS GOLD CORPORATION

Agen

Security: 496902404
 Meeting Type: Special
 Meeting Date: 07-May-2008
 Ticker: KGC
 ISIN: CA4969024047

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|-------------------|---|---------------|---------------|
| 01 | DIRECTOR | | |
| | JOHN A. BROUGH | Mgmt | For |
| | TYE W. BURT | Mgmt | For |
| | JOHN K. CARRINGTON | Mgmt | For |
| | RICHARD S. HALLISEY | Mgmt | For |
| | JOHN M.H. HUXLEY | Mgmt | For |
| | JOHN A. KEYES | Mgmt | For |
| | C. MCLEOD-SELTZER | Mgmt | For |
| | GEORGE F. MICHALS | Mgmt | For |
| JOHN E. OLIVER | Mgmt | For | |
| TERENCE C.W. REID | Mgmt | For | |
| 02 | TO APPROVE THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS | Mgmt | For |

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TO FIX THEIR REMUNERATION

- | | | | |
|----|--|------|-----|
| 03 | TO APPROVE AN AMENDMENT TO THE SHARE INCENTIVE PLAN OF THE COMPANY TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE THEREUNDER FROM 12,833,333 TO 22,833,333 AND TO AMEND THE AMENDMENT PROVISIONS OF THE PLAN AS FULLY DESCRIBED IN THE ATTACHED MANAGEMENT INFORMATION CIRCULAR | Mgmt | For |
| 04 | TO APPROVE AN AMENDMENT TO THE RESTRICTED SHARE PLAN OF THE COMPANY TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE THEREUNDER FROM 4,000,000 TO 8,000,000, AND TO AMEND THE AMENDMENT PROVISIONS OF THE PLAN AS FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR. | Mgmt | For |

 KKR FINANCIAL HOLDINGS LLC

 Agen

Security: 48248A306
 Meeting Type: Annual
 Meeting Date: 01-May-2008
 Ticker: KFN
 ISIN: US48248A3068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR WILLIAM F. ALDINGER TRACY L. COLLINS SATURNINO S. FANLO VINCENT PAUL FINIGAN PAUL M. HAZEN R. GLENN HUBBARD ROSS J. KARI ELY L. LICHT DEBORAH H. MCANENY SCOTT C. NUTTALL WILLY R. STROTHOTTE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS KKR FINANCIAL HOLDINGS LLC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 KOHLBERG CAPITAL CORPORATION

 Agen

Security: 500233101
 Meeting Type: Annual
 Meeting Date: 13-Jun-2008
 Ticker: KCAP
 ISIN: US5002331016

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR ALBERT G. PASTINO C. MICHAEL JACOBI SAMUEL P. FRIEDER | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT OF THE COMPANY FOR THE CURRENT YEAR. | Mgmt | For |
| 03 | AUTHORIZATION OF THE COMPANY, WITH APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL SHARES OF ITS COMMON STOCK AT A PRICE BELOW THE COMPANY'S THEN CURRENT NET ASSET VALUE PER SHARE. | Mgmt | For |
| 04 | APPROVAL OF THE AMENDED AND RESTATED 2006 EQUITY INCENTIVE PLAN. | Mgmt | For |
| 05 | APPROVAL OF THE 2008 NON-EMPLOYEE DIRECTOR PLAN. | Mgmt | For |

KULICKE & SOFFA INDUSTRIES, INC.

Agen

Security: 501242101
Meeting Type: Annual
Meeting Date: 12-Feb-2008
Ticker: KLIC
ISIN: US5012421013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR MR. BRIAN R. BACHMAN | Mgmt | For |
| 02 | APPROVAL OF OUR 2008 EQUITY PLAN. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 27, 2008. | Mgmt | For |

LA-Z-BOY INCORPORATED

Agen

Security: 505336107
Meeting Type: Annual
Meeting Date: 15-Aug-2007
Ticker: LZB
ISIN: US5053361078

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--|
| 01 | DIRECTOR DAVID K. HEHL* ROCQUE E. LIPFORD* JACK L. THOMPSON* W. ALAN MCCOLLOUGH** | Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote |
| 02 | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | No vote |

LABRANCHE & CO INC.

Agent

Security: 505447102
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: LAB
ISIN: US5054471025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR STUART M. ROBBINS ROBERT E. TORRAY | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS LABRANCHE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

LAMAR ADVERTISING COMPANY

Agent

Security: 512815101
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: LAMR
ISIN: US5128151017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JOHN MAXWELL HAMILTON ROBERT M. JELENIC JOHN E. KOERNER, III STEPHEN P. MUMBLOW THOMAS V. REIFENHEISER ANNA REILLY KEVIN P. REILLY, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |

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| | | | |
|----|--|------|-----|
| | WENDELL REILLY | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Mgmt | For |

LANDAUER, INC.

Agen

Security: 51476K103
Meeting Type: Annual
Meeting Date: 07-Feb-2008
Ticker: LDR
ISIN: US51476K1034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR MR. CRONIN MR. RISK MR. SAXELBY | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY. | | For |
| 03 | PROPOSAL TO APPROVE THE LANDAUER, INC. INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |

LANDRY'S RESTAURANTS, INC.

Agen

Security: 51508L103
Meeting Type: Annual
Meeting Date: 27-Sep-2007
Ticker: LNY
ISIN: US51508L1035

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR TILMAN J. FERTITTA STEVEN L. SCHEINTHAL KENNETH BRIMMER MICHAEL S. CHADWICK MICHAEL RICHMOND JOE MAX TAYLOR | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

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LANDSTAR SYSTEM, INC.

Agen

Security: 515098101
 Meeting Type: Annual
 Meeting Date: 01-May-2008
 Ticker: LSTR
 ISIN: US5150981018

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR DAVID G. BANNISTER JEFFREY C. CROWE MICHAEL A. HENNING | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008. | Mgmt | For |

LAZARD LTD

Agen

Security: G54050102
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: LAZ
 ISIN: BMG540501027

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR BRUCE WASSERSTEIN RONALD J. DOERFLER MICHAEL J. TURNER | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVE THE 2008 INCENTIVE COMPENSATION PLAN. | Mgmt | Against |
| 03 | APPROVE AMENDMENTS TO OUR BYE-LAWS TO MODIFY AND REDUCE CERTAIN REQUIREMENTS RELATING TO ACTIONS ADVERSELY AFFECTING THE EMPLOYMENT OF OUR CHAIRMAN AND CHIEF EXECUTIVE OFFICER. | Mgmt | For |
| 04 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 AND AUTHORIZATION OF LAZARD LTD'S BOARD OF DIRECTORS, ACTING BY THE AUDIT COMMITTEE, TO SET THEIR RENUMERATION. | Mgmt | For |

LAZARE KAPLAN INTERNATIONAL INC.

Agen

Security: 521078105

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Meeting Type: Annual
 Meeting Date: 08-Nov-2007
 Ticker: LKI
 ISIN: US5210781051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR MAURICE TEMPELSMAN LEON TEMPELSMAN LUCIEN BURSTEIN RICHARD A. BERENSON ROBERT A. DEL GENIO | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 31, 2008. | Mgmt | For |
| 03 | PROPOSAL TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT FOLLOWED BY A FORWARD STOCK SPLIT OF THE COMPANY'S COMMON STOCK. | Mgmt | For |

LEAPFROG ENTERPRISES, INC.

Agen

Security: 52186N106
 Meeting Type: Annual
 Meeting Date: 05-Jun-2008
 Ticker: LF
 ISIN: US52186N1063

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR STEVEN B. FINK THOMAS J. KALINSKE JEFFREY G. KATZ STANLEY E. MARON E. STANTON MCKEE, JR. DAVID C. NAGEL RALPH R. SMITH CADEN WANG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Withheld For For For For For For |
| 02 | TO APPROVE A ONE-TIME STOCK OPTION EXCHANGE PROGRAM, INCLUDING APPROVAL OF THE ISSUANCE OF OPTIONS TO LEAPFROG ENTERPRISES, INC.'S CHIEF EXECUTIVE OFFICER AS PART OF THE STOCK OPTION EXCHANGE PROGRAM. | Mgmt | Against |
| 03 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF LEAPFROG ENTERPRISES, INC. FOR ITS | Mgmt | For |

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FISCAL YEAR ENDING DECEMBER 31, 2008.

LEARNING TREE INTERNATIONAL, INC. Agen

Security: 522015106
Meeting Type: Annual
Meeting Date: 20-Mar-2008
Ticker: LTRE
ISIN: US5220151063

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR NICHOLAS R. SCHACHT HOWARD A. BAIN III CURTIS A. HESSLER | Mgmt Mgmt Mgmt | For For For |

LEUCADIA NATIONAL CORPORATION Agen

Security: 527288104
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: LUK
ISIN: US5272881047

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR IAN M. CUMMING PAUL M. DOUGAN LAWRENCE D. GLAUBINGER ALAN J. HIRSCHFELD JAMES E. JORDAN JEFFREY C. KEIL J. CLYDE NICHOLS, III JOSEPH S. STEINBERG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2008. | Mgmt | For |

LEVEL 3 COMMUNICATIONS, INC. Agen

Security: 52729N100
Meeting Type: Annual
Meeting Date: 20-May-2008

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Ticker: LVLT
 ISIN: US52729N1000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JAMES Q. CROWE DOUGLAS C. EBY JAMES O. ELLIS, JR. RICHARD R. JAROS ROBERT E. JULIAN MICHAEL J. MAHONEY ARUN NETRAVALI JOHN T. REED WALTER SCOTT, JR. MICHAEL B. YANNEY ALBERT C. YATES | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | TO APPROVE THE GRANTING TO THE LEVEL 3 BOARD OF DIRECTORS OF DISCRETIONARY AUTHORITY TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT AT ONE OF FOUR RATIOS | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION REMOVING THE SUPERMAJORITY VOTING PROVISIONS THEREIN TO PERMIT OUR STOCKHOLDERS TO AMEND OUR AMENDED AND RESTATED BY-LAWS AND OUR RESTATED CERTIFICATE OF INCORPORATION BY THE AFFIRMATIVE VOTE OF A MAJORITY OF THE OUTSTANDING SHARES OF OUR COMMON STOCK. | Mgmt | For |
| 04 | TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR RESTATED CERTIFICATE OF INCORPORATION. | Mgmt | For |

LINCARE HOLDINGS INC.

Agen

Security: 532791100
 Meeting Type: Annual
 Meeting Date: 12-May-2008
 Ticker: LNCR
 ISIN: US5327911005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR J.P. BYRNES S.H. ALTMAN, PH.D. C.B. BLACK F.D. BYRNE, M.D. W.F. MILLER, III | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

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FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.

 LINCOLN ELECTRIC HOLDINGS, INC. Agen

Security: 533900106
 Meeting Type: Annual
 Meeting Date: 25-Apr-2008
 Ticker: LECO
 ISIN: US5339001068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR DAVID H. GUNNING G. RUSSELL LINCOLN HELLENE S. RUNTAGH | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF AMENDMENTS TO THE CODE OF REGULATIONS RELATING TO SHAREHOLDER MEETINGS, INCLUDING SHAREHOLDER PROPOSALS AND ADDING PROVISIONS REGARDING THE MECHANICS OF SHAREHOLDER MEETINGS. | Mgmt | For |
| 03 | APPROVAL OF AMENDMENTS TO THE CODE OF REGULATIONS RELATING TO PROCEDURES FOR DIRECTOR NOMINATIONS. | Mgmt | For |
| 04 | APPROVAL OF AMENDMENTS TO THE CODE OF REGULATIONS ALLOWING THE BOARD OF DIRECTORS TO AMEND THE CODE OF REGULATIONS TO THE EXTENT PERMITTED BY LAW. | Mgmt | For |
| 05 | RATIFICATION OF INDEPENDENT AUDITORS. | Mgmt | For |

 LIONBRIDGE TECHNOLOGIES, INC. Agen

Security: 536252109
 Meeting Type: Annual
 Meeting Date: 29-May-2008
 Ticker: LIOX
 ISIN: US5362521099

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR RORY J. COWAN PAUL A. KAVANAGH | Mgmt Mgmt | For For |
| 02 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LIONBRIDGE'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

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 LKQ CORPORATION

Agen

Security: 501889208
 Meeting Type: Annual
 Meeting Date: 05-May-2008
 Ticker: LKQX
 ISIN: US5018892084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR A. CLINTON ALLEN ROBERT M. DEVLIN DONALD F. FLYNN KEVIN F. FLYNN RONALD G. FOSTER JOSEPH M. HOLSTEN RICHARD L. KEISTER PAUL M. MEISTER JOHN F. O'BRIEN WILLIAM M. WEBSTER, IV | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF LKQ CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 MANITOU BF SA, ANCENIS

Agen

Security: F59766109
 Meeting Type: MIX
 Meeting Date: 05-Jun-2008
 Ticker:
 ISIN: FR0000038606

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as | Non-Voting | No vote |

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Registered Intermediary, please contact your representative

| | | | |
|-----|--|------|-----|
| 0.1 | Receive the reports of the Executive Committee and the Auditors; approve the Company's financial statements for the YE on 31 DEC 2007, as presented, earnings for the FY: EUR 83,062,211.29 | Mgmt | For |
| 0.2 | Receive the reports of the Executive Committee and the Auditors; approve the consolidated financial statements for the said FY, in the form presented to the meeting | Mgmt | For |
| 0.3 | Receive the special report of the Auditors on agreements governed by Article L.225.86 of the French Commercial Code; approve the said report and the agreements referred to therein | Mgmt | For |
| 0.4 | Receive the special report of the Auditors on agreements governed by Article L.225.90 Paragraph 4 of the French Commercial Code; approve the terms of the agreement entered in with Mr. Frederic Martin, Member of the Executive Committee, during FY 2007, with regard to leave indemnities | Mgmt | For |
| 0.5 | Approve the recommendations of the Executive Committee and resolves that the income for the FY be appropriated as follows: earnings for the FY: EUR 83,062,211.29 prior retained earnings: EUR 40,403,624.75 distributable income: EUR 123,465,836.04 optional reserve: debit of EUR 35,000,000.00 dividends: debit of EUR 39,699,492.00 new retained earnings: EUR 48,766,344.04 the shareholders will receive a net dividend of EUR 1.05 per share, and will entitle to the 40% deduction provided by the French Tax Code; this dividend will be paid on 12 JUN 2008 as required by law | Mgmt | For |
| 0.6 | Approve to award total annual fees of EUR 119,400.00 to the Supervisory Board | Mgmt | For |
| 0.7 | Authorize the Executive Committee to buy back the Company's shares on the open market, subject to the conditions described below: maximum purchase price: EUR 65.00, minimum sale price EUR 15.00, maximum number of shares to be acquired: 10% of the share capital, maximum funds invested in the share buybacks: EUR 245,758,760.00; [Authority expires at the end of 18 month period]; and to take all necessary measures and accomplish all necessary formalities, this authorization supersedes the fraction unused of the authorization granted by the shareholders' meeting of 07 JUN 2006 in its Resolution 6 | Mgmt | For |
| 0.8 | Ratifies the appointment of Mr. Sebastien Braud as a Member of the Supervisory Board, to replace Marie-Claude Braud next to her resignation, for a 6 year period, i.e. until the shareholders' meeting called to approve the financial statements for the FY 2014 | Mgmt | For |

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| | | | |
|------|---|------------|---------|
| E.9 | Authorize the Executive Committee to grant, in one or more transactions, to employees of the Company and Corporate Members chosen by it, options giving the right either to subscribe for new shares in the Company to be issued through a share capital increase, or to purchase existing shares purchased by the Company, it being provided that the options shall not give rights to a total number of shares, which shall exceed 450,000.00; [Authority expires at the end of 38 month period]; and to take all necessary measures and accomplish all necessary formalities | Mgmt | For |
| E.10 | Amend Article 9 of the by laws, entitled: rights and obligations linked to shares | Mgmt | For |
| E.11 | Amend Article 13 of the by laws, entitled: powers and obligations of the Executive Committee | Mgmt | For |
| E.12 | Amend Article 20 of the by laws, entitled: general meetings | Mgmt | For |
| E.13 | Grant full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed by law | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AMOUNTS AND VALUES. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

 MANTECH INTERNATIONAL CORP.

Agent

Security: 564563104
 Meeting Type: Annual
 Meeting Date: 06-Jun-2008
 Ticker: MANT
 ISIN: US5645631046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | GEORGE J. PEDERSEN | Mgmt | For |
| | RICHARD L. ARMITAGE | Mgmt | For |
| | MARY K. BUSH | Mgmt | For |
| | BARRY G. CAMPBELL | Mgmt | For |
| | ROBERT A. COLEMAN | Mgmt | For |
| | W.R. FATZINGER, JR. | Mgmt | For |
| | DAVID E. JEREMIAH | Mgmt | For |
| | RICHARD J. KERR | Mgmt | For |
| | KENNETH A. MINIHAN | Mgmt | For |
| | STEPHEN W. PORTER | Mgmt | For |

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02 RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE Mgmt For
 LLP TO SERVE AS THE COMPANY'S INDEPENDENT AUDITORS
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.

 MANUTAN INTERNATIONAL, PARIS

 Agen

Security: F60060104
 Meeting Type: MIX
 Meeting Date: 13-Mar-2008
 Ticker:
 ISIN: FR0000032302

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| 0.1 | Receive the reports of the Executive Committee and the Auditors, approves the Company's financial statements for the YE in 30 SEP 2007, as presented earnings for the FY: EUR 7,197,260.00, the expenses and charges that were not tax-deductible of EUR 34,043.00 with the corresponding | Mgmt | For |
| 0.2 | Approve the recommendations of the Executive Committee and resolve the income for the FY be appropriated as earnings for the EUR 7,197,260.00, retained earnings: EUR 15,477.00, distributable income: EUR 7,212,737.00, dividends: EUR 7,212,737.00, additional dividend: EUR 4,328,048.00, receive a net dividend of EUR 1.52 per share, and will entitle to the 40% deduction provided by the French Tax Code; this dividend will be paid in the 15 days following your approval, in the event that the Company holds some of its own shares on such date, the amount of the unpaid dividend on such shares shall be allocated to the retained earnings account | Mgmt | For |
| 0.3 | Approve the reports of the Executive Committee and the Auditors, consolidated financial statements for the said FY, in the form presented to the meeting, earnings for the FY: EUR 39,121,000.00 | Mgmt | For |

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| | | | |
|-----|--|------|-----|
| O.4 | Approve the special report of the Auditors on Agreements Governed by Article L.225-86 of the French Commercial Code, the said report and the Agreements referred to therein | Mgmt | For |
| O.5 | Authorize the Executive Committee to buy back the Company's Shares on the open market, subject to the conditions described below: maximum purchase price: EUR 100.00, maximum number of shares to be acquired: 5% of the share capital, maximum funds invested in the share buybacks: EUR 38,066,400.00; [Authority expires after 18 months]; approve to delegate all powers to the Executive Committee to take all necessary measures and accomplish all necessary formalities; this authorization supersedes the fraction unused of the authorization granted by the shareholders' meeting of 15 MAR 2007 in its Resolution Number 6 | Mgmt | For |
| E.6 | Authorize the Executive Committee to grant, for free, on 1 or more occasions, existing or future shares, in favour of the Employees or the Corporate Officers of the Company and related Companies; they may not represent more than 1% of the share capital; the present authorization is granted for a 38-month period; approve to delegate all powers to the Executive Committee to take all necessary measures and accomplish all necessary formalities; this authorization supersedes the fraction unused of the authorization granted by the shareholders' meeting of 25 FEB 2005 in its Resolution Number 7 | Mgmt | For |
| E.7 | Amend the Article Number 12 of the By Laws | Mgmt | For |
| E.8 | Amend the Article Number 17 of the By Laws | Mgmt | For |
| E.9 | Grant full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed by Law | Mgmt | For |

 MARCEL CORPORATION

Agen

Security: 570535104
 Meeting Type: Annual
 Meeting Date: 13-May-2008
 Ticker: MKL
 ISIN: US5705351048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| 01 | DIRECTOR J. ALFRED BROADDUS, JR. | Mgmt | For |

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| | | | |
|----|--|------|---------|
| | DOUGLAS C. EBY | Mgmt | For |
| | LESLIE A. GRANDIS | Mgmt | For |
| | STEWART M. KASEN | Mgmt | For |
| | ALAN I. KIRSHNER | Mgmt | For |
| | LEMUEL E. LEWIS | Mgmt | For |
| | ANTHONY F. MARKEL | Mgmt | For |
| | STEVEN A. MARKEL | Mgmt | For |
| | JAY M. WEINBERG | Mgmt | For |
| 02 | TO RATIFY THE SELECTION OF KPMG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |
| 03 | TO APPROVE PERFORMANCE CRITERIA UNDER THE COMPANY'S OMNIBUS INCENTIVE PLAN. | Mgmt | Abstain |

MARKETAXESS HOLDINGS, INC.

Agen

Security: 57060D108
 Meeting Type: Annual
 Meeting Date: 05-Jun-2008
 Ticker: MKTX
 ISIN: US57060D1081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR RICHARD M. MCVEY ROGER BURKHARDT STEPHEN P. CASPER DAVID G. GOMACH CARLOS M. HERNANDEZ RONALD M. HERSCH JEROME S. MARKOWITZ T. KELLEY MILLET NICOLAS S. ROHATYN JOHN STEINHARDT | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |
| 03 | TO APPROVE THE MARKETAXESS HOLDINGS INC. 2008 CODE SECTION 162(M) PERFORMANCE INCENTIVE PROGRAM. | Mgmt | For |

MATTHEWS INTERNATIONAL CORPORATION

Agen

Security: 577128101
 Meeting Type: Annual
 Meeting Date: 21-Feb-2008

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Ticker: MATW
 ISIN: US5771281012

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR ROBERT G. NEUBERT MARTIN SCHLATTER JOHN D. TURNER | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE ADOPTION OF THE 2007 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE RECORDS OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2008. | Mgmt | For |

MAXIMUS, INC.

Agen

Security: 577933104
 Meeting Type: Annual
 Meeting Date: 18-Mar-2008
 Ticker: MMS
 ISIN: US5779331041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR RUSSELL A. BELIVEAU JOHN J. HALEY MARILYN R. SEYMANN | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2008 FISCAL YEAR. | Mgmt | For |

MAXWELL TECHNOLOGIES, INC.

Agen

Security: 577767106
 Meeting Type: Annual
 Meeting Date: 08-May-2008
 Ticker: MXWL
 ISIN: US5777671067

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 01 | DIRECTOR | | |

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| | | | |
|----|---|------|-----|
| | ROBERT GUYETT | Mgmt | For |
| | DAVID J. SCHRAMM | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF MCGLADREY & PULLEN LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE 2008 FISCAL YEAR. | Mgmt | For |

MAYR MELNHOF KARTON AKTIENGESELLSCHAFT

Agen

Security: A42818103
Meeting Type: AGM
Meeting Date: 07-May-2008
Ticker:
ISIN: AT0000938204

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Approve the annual report, Management and the Supervisory reports for the year 2007 | Mgmt | For |
| 2. | Approve the allocation of net income | Mgmt | For |
| 3. | Approve the actions of the Board of Directors for the FY 2007 | Mgmt | For |
| 4. | Approve the actions of the Supervisory Board for the FY 2007 | Mgmt | For |
| 5. | Approve the remuneration of the members of the Supervisory Board for 2007 | Mgmt | For |
| 6. | Elect the gentlemen Mr. Dr. Held, Mr. Leeb and Mr. Mag. Mayr-Melnhof in the supervisory Board | Mgmt | For |
| 7. | Elect the auditors for the FY 2008 | Mgmt | For |
| 8. | Authorize the Board of Directors for the acquisition and repurchase of own shares according par.65 | Mgmt | For |

MCG CAPITAL CORPORATION

Agen

Security: 58047P107
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: MCGC
ISIN: US58047P1075

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 01 | DIRECTOR | | |

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| | | | |
|----|--|------|---------|
| | ROBERT J. MERRICK | Mgmt | For |
| | B. HAGEN SAVILLE | Mgmt | For |
| | WALLACE B. MILLNER, III | Mgmt | For |
| | RICHARD W. NEU | Mgmt | For |
| 02 | THE RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR MCG CAPITAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |
| 03 | TO APPROVE A PROPOSAL TO AUTHORIZE FLEXIBILITY FOR THE COMPANY, WITH APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL SHARES OF ITS COMMON STOCK AT A PRICE BELOW THE COMPANY'S THEN CURRENT NET ASSET VALUE PER SHARE. | Mgmt | For |
| 04 | TO APPROVE AN AMENDMENT TO THE COMPANY'S 2006 EMPLOYEE RESTRICTED STOCK PLAN. | Mgmt | Abstain |
| 05 | TO APPROVE AN AMENDMENT TO THE COMPANY'S 2006 NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN. | Mgmt | Abstain |

MDC PARTNERS INC.

Agen

Security: 552697104
Meeting Type: Annual and Special
Meeting Date: 30-May-2008
Ticker: MDCA
ISIN: CA5526971042

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR MILES S. NADAL ROBERT J. KAMERSCHEN CLARE COPELAND THOMAS N. DAVIDSON JEFFREY EPSTEIN SCOTT L. KAUFFMAN MICHAEL J.L. KIRBY STEPHEN M. PUSTIL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | A RESOLUTION APPOINTING BDO SEIDMAN, LLP TO ACT AS AUDITORS OF MDC PARTNERS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |
| 03 | A RESOLUTION APPROVING THE PROPOSED THE COMPANY'S 2008 KEY PARTNER INCENTIVE PLAN. | Mgmt | For |

MEDQUIST INC.

Agen

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Security: 584949101
 Meeting Type: Annual
 Meeting Date: 31-Dec-2007
 Ticker: MEDQ
 ISIN: US5849491015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR SETH W. HAMOT ANDREW R. SIEGEL DOUGLAS M. GLEASON DOUGLAS E. LINTON ALOK MOHAN JAY SCOLLINS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO VOTE UPON A PROPOSAL AUTHORIZING THE COMPANY IF ANY OF THE COSTA BRAVA NOMINEES ARE ELECTED TO THE BOARD OF DIRECTORS, TO REIMBURSE THE COSTS AND EXPENSES OF COSTA BRAVA AND THE COSTA BRAVA NOMINEES IN UNDERTAKING THIS SOLICITATION, INCLUDING THOSE INCURRED IN CONNECTION WITH THE NOMINATION OF THE COSTA BRAVA NOMINEES. | Mgmt | For |

METAL MANAGEMENT, INC.

Agen

Security: 591097209
 Meeting Type: Special
 Meeting Date: 14-Mar-2008
 Ticker: MM
 ISIN: US5910972091

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 24, 2007, BY AND AMONG SIMS GROUP LIMITED, MMI ACQUISITION CORPORATION AND METAL MANAGEMENT, INC. | Mgmt | For |
| 02 | PROPOSAL TO APPROVE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL. | Mgmt | For |

METAVANTE TECHNOLOGIES, INC.

Agen

Security: 591407101
 Meeting Type: Annual
 Meeting Date: 20-May-2008

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Ticker: MV
ISIN: US5914071015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR DAVID A. COULTER L. DALE CRANDALL MICHAEL D. HAYFORD STEPHAN A. JAMES TED D. KELLNER DENNIS J. KUESTER FRANK R. MARTIRE SHANTANU NARAYEN DIANNE M. NEAL JAMES NEARY ADARSH SARMA | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | PROPOSAL TO APPROVE THE METAVANTE 2007 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED. | Mgmt | Abstain |
| 03 | PROPOSAL TO APPROVE THE METAVANTE 2007 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | PROPOSAL TO APPROVE THE METAVANTE INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 05 | PROPOSAL TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF DELOITTE & TOUCHE LLP AS METAVANTE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Mgmt | For |

METHODE ELECTRONICS, INC.

Agen

Security: 591520200
Meeting Type: Annual
Meeting Date: 13-Sep-2007
Ticker: METH
ISIN: US5915202007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR WARREN L. BATTS J. EDWARD COLGATE DARREN M. DAWSON DONALD W. DUDA ISABELLE C. GOOSSEN CHRISTOPHER J. HORNUNG PAUL G. SHELTON LAWRENCE B. SKATOFF GEORGE S. SPINDLER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | THE RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT | Mgmt | For |

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REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL
YEAR ENDING MAY 3, 2008.

| | | | |
|----|--|------|-----|
| 03 | THE APPROVAL OF THE METHODE ELECTRONICS, INC. 2007 CASH INCENTIVE PLAN. | Mgmt | For |
| 04 | THE APPROVAL OF THE METHODE ELECTRONICS, INC. 2007 STOCK PLAN. | Mgmt | For |

METOREX LTD

Agen

Security: S5054H106
Meeting Type: AGM
Meeting Date: 16-Jan-2008
Ticker:
ISIN: ZAE000022745

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the financial statements for the YE 30 JUN 2007 | Mgmt | For |
| 2.1 | Re-elect Mr. A.S. Malone as a Director, in terms of the Articles of Association of the Company, who retires by rotation | Mgmt | For |
| 2.2 | Re-elect Mr. K.C. Spencer as a Director, in terms of the Articles of Association of the Company, who retires by rotation | Mgmt | For |
| 2.3 | Re-elect Mr. A.J. Laughland as a Director, in terms of the Articles of Association of the Company, who retires by rotation | Mgmt | For |
| 3. | Approve the Directors' remuneration | Mgmt | For |
| 4. | Re-appoint the Auditors | Mgmt | For |
| 5.101 | Authorize the Directors, subject to the provisions of the Companies Act, 1973 [Act 61 of 1973], as amended, to allot and issue, at their discretion, the unissued share capital of the Company for such purposes as they may determine, until the Company's next AGM | Mgmt | For |
| 5.202 | Authorize the Directors of the Company, subject to the passing of Resolution 5.101, in terms of the Listing Requirements of the JSE Limited [JSE], to issue securities to public shareholders and not to related parties ordinary shares for cash, not exceeding in aggregate in any 1 FY, 15% of the Company's issued share capital of that class at the maximum permitted discount of 10% of the weighted average traded price of those securities over the 30 previous business days of the press announcement or, where no | Mgmt | For |

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announcement is required and none has been made, the date of issue of such shares; [Authority expires the earlier of the next AGM or 15 months from the date of passing this resolution]; a press announcement giving full details, including the impact on net asset value and earnings per share, will be published at the time of any issue representing, on a cumulative basis within one FY, 5% or more of the number of shares in issue prior to the issue/s

| | | | |
|-------|---|------------|---------|
| 6.S.1 | <p>Authorize the Company [or 1 of its wholly owned subsidiaries] to acquire the Company's own securities, upon such terms and conditions and in such amounts as the Directors may from time-to-time decide, but subject to the provisions of the Companies Act 1973 [Act 61 of 1973], as amended [Act], the Company's Articles of Association and the Listing Requirements of the JSE Limited [JSE], any repurchase of securities must be effected through the order book operated by the JSE trading system and done without any prior understanding or arrangement between the Company and the counter-party not exceeding in aggregate 20% of the Company's issued share capital in any 1 FY at all the date of this special resolution or 10% of the Company's issued share capital in the case of an acquisition of shares in the Company by a subsidiary of the Company, at a price of greater than 10% above the weighted average market price of such shares over the previous 5 business days; [Authority expires the earlier of the next AGM or 15 months of passing this Special Resolution]; an announcement be published as soon as the Company has cumulatively repurchased, 3% of the initial number [the number of the class of shares in issue at the time that the general authority is granted] of the relevant class of securities and for each 3% in aggregate of the initial number of that class acquired thereafter, containing full details of such repurchases, repurchase may not be undertaken by the Company or 1 of its wholly owned subsidiaries during a prohibited period and may also not be undertaken if they will impact negatively on shareholders spread as required by the JSE and the Company may not enter the market to proceed with the repurchase of its ordinary shares until the Company's sponsor has confirmed the adequacy of the Company's working capital for the purpose of undertaking a repurchase of shares in writing to the JSE</p> | Mgmt | For |
| | <p>Transact such other business</p> | Non-Voting | No vote |

 METTLER-TOLEDO INTERNATIONAL INC.

 Agen

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Security: 592688105
 Meeting Type: Annual
 Meeting Date: 24-Apr-2008
 Ticker: MTD
 ISIN: US5926881054

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ROBERT F. SPOERRY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WAH-HUI CHU | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: FRANCIS A. CONTINO | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JOHN T. DICKSON | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: PHILIP H. GEIER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: HANS ULRICH MAERKI | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: GEORGE M. MILNE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: THOMAS P. SALICE | Mgmt | For |
| 02 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

MGP INGREDIENTS, INC.

Agen

Security: 55302G103
 Meeting Type: Annual
 Meeting Date: 18-Oct-2007
 Ticker: MGPI
 ISIN: US55302G1031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------|---------------|---------------|
| 01 | DIRECTOR JOHN R. SPEIRS | Mgmt | For |

MICHAEL PAGE INTERNATIONAL PLC, LONDON

Agen

Security: G68694119
 Meeting Type: AGM
 Meeting Date: 23-May-2008
 Ticker:
 ISIN: GB0030232317

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | Type | |
|------|--|------|-----|
| 1. | Receive and adopt the accounts and the reports of the Directors and the Auditors thereon | Mgmt | For |
| 2. | Declare a final dividend | Mgmt | For |
| 3. | Re-elect Mr. Steve Ingham as a Director of the Company | Mgmt | For |
| 4. | Re-elect Dr. Tim Miller as a Director of the Company | Mgmt | For |
| 5. | Elect Ms. Ruby McGregor Smith as a Director of the Company | Mgmt | For |
| 6. | Receive and approve the report on Directors' remuneration | Mgmt | For |
| 7. | Re-appoint Deloitte & Touche LLP as the Auditors of the Company and authorize the Audit Committee to fix their remuneration | Mgmt | For |
| 8. | Authorize the Company and its subsidiaries to make political donations in accordance with Sections 366 and 367 of the Companies Act 2006 | Mgmt | For |
| 9. | Authorize the Directors to allot shares pursuant to Section 80 of the Companies Act 1985 | Mgmt | For |
| S.10 | Approve to display statutory pre-emption rights | Mgmt | For |
| S.11 | Authorize the Company to purchase its own shares | Mgmt | For |
| S.12 | Approve and adopt the new Articles of Association of the Company | Mgmt | For |

MIGAO CORPORATION

Agent

Security: 59861N103
Meeting Type: Annual and Special
Meeting Date: 04-Mar-2008
Ticker: MIGGF
ISIN: CA59861N1033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | ELECTING THE NOMINEES SPECIFIED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED JANUARY 29TH, 2008 AS DIRECTORS OF THE CORPORATION FOR THE ENSUING YEAR. | Mgmt | No vote |
| 02 | APPOINTING MSCM LLP AS THE AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION AS SUCH. | Mgmt | No vote |

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03 APPROVAL OF THE ORDINARY RESOLUTION IN THE FORM Mgmt No vote
 ATTACHED AS APPENDIX "A" TO THE NOTICE OF ANNUAL
 AND SPECIAL MEETING OF SHAREHOLDERS AND MANAGEMENT
 INFORMATION CIRCULAR OF THE CORPORATION DATED
 JANUARY 29TH, 2008 AUTHORIZING CERTAIN AMENDMENTS
 TO THE CORPORATION'S STOCK OPTION PLAN DATED
 MAY 3, 2006.

MILLENNIUM PHARMACEUTICALS, INC.

Agen

Security: 599902103
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: MLNM
 ISIN: US5999021034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR DEBORAH DUNSIRE ROBERT F. FRIEL A. GRANT HEIDRICH, III CHARLES J. HOMCY RAJU S. KUCHERLAPATI JEFFREY M. LEIDEN MARK J. LEVIN NORMAN C. SELBY KENNETH E. WEG ANTHONY H. WILD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

MONACO COACH CORPORATION

Agen

Security: 60886R103
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: MNC
 ISIN: US60886R1032

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR KAY L. TOOLSON RICHARD A. ROUSE DANIEL C. USTIAN | Mgmt Mgmt Mgmt | For For For |

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| | | | |
|----|--|------|-----|
| 02 | TO APPROVE THE 2007 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |
| 03 | TO APPROVE THE AMENDED AND RESTATED EXECUTIVE VARIABLE COMPENSATION PLAN. | Mgmt | For |
| 04 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Mgmt | For |

 MONSTER WORLDWIDE, INC.

Agen

 Security: 611742107
 Meeting Type: Annual
 Meeting Date: 03-Jun-2008
 Ticker: MNST
 ISIN: US6117421072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR SALVATORE IANNUZZI ROBERT J. CHRENC JOHN GAULDING E.P. GIAMBASTIANI, JR. RONALD J. KRAMER DAVID A. STEIN TIMOTHY T. YATES | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote No vote |
| 02 | APPROVAL OF THE MONSTER WORLDWIDE, INC. 2008 EQUITY INCENTIVE PLAN | Mgmt | No vote |
| 03 | APPROVAL OF THE MONSTER WORLDWIDE, INC. EXECUTIVE INCENTIVE PLAN | Mgmt | No vote |
| 04 | RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS MONSTER WORLDWIDE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008 | Mgmt | No vote |

 MONTPELIER RE HOLDINGS LTD

Agen

 Security: G62185106
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: MRH
 ISIN: BMG621851069

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|--|---|
| 01 | DIRECTOR CLEMENT S. DWYER, JR.* CANDACE L. STRAIGHT* J. RODERICK HELLER III* IAN M. WINCHESTER* CHRISTOPHER L. HARRIS* ANTHONY TAYLOR** THOMAS G.S. BUSHER** CHRISTOPHER L. HARRIS** DAVID S. SINNOTT** | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 03 | TO APPROVE THE ADOPTION OF THE SECOND AMENDED AND RESTATED BYE-LAWS OF THE COMPANY, WHICH WOULD GO INTO EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING. | Mgmt | For |
| 04 | TO APPOINT PRICEWATERHOUSECOOPERS, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF HAMILTON, BERMUDA, AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2008 AND TO AUTHORIZE THE COMPANY'S BOARD, ACTING BY THE COMPANY'S AUDIT COMMITTEE, TO SET THEIR REMUNERATION. | Mgmt | For |
| 05 | TO CONSIDER SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL GENERAL MEETING OR ANY ADJOURNMENTS THEREOF. | Mgmt | Against |

MORGANS HOTEL GROUP CO.

Agent

Security: 61748W108
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: MHGC
ISIN: US61748W1080

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR ROBERT FRIEDMAN JEFFREY M. GAULT DAVID T. HAMAMOTO THOMAS L. HARRISON FRED J. KLEISNER EDWIN L. KNETZGER, III MICHAEL D. MALONE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | PROPOSAL TO RATIFY BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE AMENDED AND RESTATED 2007 OMNIBUS INCENTIVE PLAN, WHICH, AMONG OTHER THINGS, INCREASES BY 1,860,000 SHARES THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE CURRENT 2007 OMNIBUS INCENTIVE PLAN. | Mgmt | Abstain |

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MPS GROUP, INC.

Agen

Security: 553409103
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: MPS
 ISIN: US5534091039

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR DEREK E. DEWAN TIMOTHY D. PAYNE PETER J. TANOUS T. WAYNE DAVIS JOHN R. KENNEDY MICHAEL D. ABNEY WILLIAM M. ISAAC DARLA D. MOORE ARTHUR B. LAFFER, PH.D. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO APPROVE AN AMENDMENT TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE COMPANY'S 2004 EQUITY INCENTIVE PLAN BY 5 MILLION SHARES. | Mgmt | For |
| 03 | TO APPROVE THE MPS GROUP, INC. 2008 NON-EXECUTIVE EQUITY INCENTIVE PLAN. | Mgmt | For |

MSC INDUSTRIAL DIRECT CO., INC.

Agen

Security: 553530106
 Meeting Type: Annual
 Meeting Date: 07-Feb-2008
 Ticker: MSM
 ISIN: US5535301064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR MITCHELL JACOBSON DAVID SANDLER ROGER FRADIN DENIS KELLY PHILIP PELLER | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2008. | Mgmt | For |

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 MSC.SOFTWARE CORPORATION

Agen

Security: 553531104
 Meeting Type: Annual
 Meeting Date: 28-May-2008
 Ticker: MSCS
 ISIN: US5535311048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR WILLIAM J. WEYAND* RANDOLPH H. BRINKLEY* ROBERT A. SCHRIESHEIM** | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Mgmt | For |

 MSCI INC

Agen

Security: 55354G100
 Meeting Type: Annual
 Meeting Date: 09-Apr-2008
 Ticker: MXB
 ISIN: US55354G1004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: KENNETH M. DEREGT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: BENJAMIN F. DUPONT | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: HENRY A. FERNANDEZ | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAMES P. GORMAN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: LINDA H. RIEFLER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROBERT W. SCULLY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DAVID H. SIDWELL | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: SCOTT M. SIPPRELLE | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: RODOLPHE M. VALLEE | Mgmt | For |
| 02 | TO APPROVE THE MSCI INC. AMENDED AND RESTATED 2007 EQUITY INCENTIVE COMPENSATION PLAN | Mgmt | For |

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| | | | |
|----|---|------|-----|
| 03 | TO APPROVE THE MSCI INC. PERFORMANCE FORMULA AND INCENTIVE PLAN | Mgmt | For |
| 04 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Mgmt | For |

MUELLER WATER PRODUCTS INC.

Agen

Security: 624758108
Meeting Type: Annual
Meeting Date: 30-Jan-2008
Ticker: MWA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR DONALD N. BOYCE HOWARD L. CLARK, JR. GREGORY E. HYLAND JERRY W. KOLB JOSEPH B. LEONARD MARK J. O'BRIEN BERNARD G. RETHORE NEIL A. SPRINGER LYDIA W. THOMAS MICHAEL T. TOKARZ | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | TO APPROVE THE AMENDED AND RESTATED 2006 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO APPROVE THE EXECUTIVE INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008. | Mgmt | For |

MVC CAPITAL, INC.

Agen

Security: 553829102
Meeting Type: Annual
Meeting Date: 24-Mar-2008
Ticker: MVC
ISIN: US5538291023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------|---------------|---------------|
| 01 | DIRECTOR EMILIO DOMINIANNI | Mgmt | For |

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| | | |
|------------------|------|-----|
| GERALD HELLERMAN | Mgmt | For |
| WARREN HOLTSBERG | Mgmt | For |
| ROBERT KNAPP | Mgmt | For |
| WILLIAM TAYLOR | Mgmt | For |
| MICHAEL TOKARZ | Mgmt | For |

 MYERS INDUSTRIES, INC.

Agen

 Security: 628464109
 Meeting Type: Special
 Meeting Date: 23-Jul-2007
 Ticker: MYE
 ISIN: US6284641098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF APRIL 24, 2007, BY AND AMONG MYERS INDUSTRIES, INC., MERGER SUB AND BUYER. | Mgmt | For |
| 02 | TO ADJOURN OR POSTPONE THE SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OF SHAREHOLDERS TO APPROVE PROPOSAL 1. | Mgmt | For |

 MYERS INDUSTRIES, INC.

Agen

 Security: 628464109
 Meeting Type: Annual
 Meeting Date: 24-Apr-2008
 Ticker: MYE
 ISIN: US6284641098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR KEITH A. BROWN VINCENT C. BYRD RICHARD P. JOHNSTON EDWARD W. KISSEL STEPHEN E. MYERS JOHN C. ORR RICHARD L. OSBORNE JON H. OUTCALT ROBERT A. STEFANKO | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE | Mgmt | For |

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COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM FOR FISCAL 2008.

MYLAN INC.

Agen

Security: 628530107
Meeting Type: Annual
Meeting Date: 27-Jul-2007
Ticker: MYL
ISIN: US6285301072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR MILAN PUSKAR ROBERT J. COURY WENDY CAMERON NEIL DIMICK, C.P.A. D.J. LEECH, C.P.A. JOSEPH C. MAROON, M.D. N. PRASAD RODNEY L. PIATT, C.P.A. C.B. TODD RL VANDERVEEN, PHD, RPH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

MYLAN INC.

Agen

Security: 628530107
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: MYL
ISIN: US6285301072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR MILAN PUSKAR ROBERT J. COURY WENDY CAMERON NEIL DIMICK, C.P.A. D.J. LEECH, C.P.A. JOSEPH C. MAROON, MD N. PRASAD RODNEY L. PIATT, C.P.A. C.B. TODD R.L. VANDERVEEN PHD RPH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |

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| | | | |
|----|---|------|---------|
| 02 | APPROVE AN AMENDMENT TO THE 2003 LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 MYRIAD GENETICS, INC.

Agenda

 Security: 62855J104
 Meeting Type: Annual
 Meeting Date: 15-Nov-2007
 Ticker: MYGN
 ISIN: US62855J1043

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR PETER D. MELDRUM MARK H. SKOLNICK, PH.D. LINDA S. WILSON, PH.D. | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO AMEND THE 2003 EMPLOYEE, DIRECTOR AND CONSULTANT STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER BY 1,500,000 SHARES. | Mgmt | Abstain |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Mgmt | For |

 NAM TAI ELECTRONICS, INC.

Agenda

 Security: 629865205
 Meeting Type: Annual
 Meeting Date: 06-Jun-2008
 Ticker: NTE
 ISIN: VG6298652050

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR MING KOWN KOO CHARLES CHU PETER R. KELLOGG WILLIAM LO MARK WASLEN | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

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02 RATIFICATION OF THE APPOINTMENT OF DELOITTE Mgmt For
 TOUCHE TOHMATSU AS INDEPENDENT REGISTERED PUBLIC
 ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR
 ENDING DECEMBER 31, 2008.

 NATIONAL HOME HEALTH CARE CORP. Agen

 Security: 636380107
 Meeting Type: Annual
 Meeting Date: 30-Oct-2007
 Ticker: NHHC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | FREDERICK H. FIALKOW | Mgmt | For |
| | STEVEN FIALKOW | Mgmt | For |
| | IRA GREIFER, M.D. | Mgmt | For |
| | BERNARD LEVINE, M.D. | Mgmt | For |
| | ROBERT C. PORDY, M.D. | Mgmt | For |
| | H. SHULMAN, J.D., C.P.A | Mgmt | For |

 NCI BUILDING SYSTEMS, INC. Agen

 Security: 628852105
 Meeting Type: Annual
 Meeting Date: 06-Mar-2008
 Ticker: NCS
 ISIN: US6288521056

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR | | |
| | NORMAN C. CHAMBERS | Mgmt | For |
| | WILLIAM D. BREEDLOVE | Mgmt | For |
| | PHILLIP J. HAWK | Mgmt | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP FOR FISCAL 2008. | Mgmt | For |

 NDS GROUP PLC Agen

 Security: 628891103
 Meeting Type: Annual
 Meeting Date: 26-Oct-2007

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Ticker: NNDS
ISIN: US6288911034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | THE APPROVAL OF THE COMPANY'S U.K. ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2007, TOGETHER WITH THE CORRESPONDING INDEPENDENT AUDITORS' REPORT AND DIRECTORS' REPORT. | Mgmt | For |
| 02 | THE APPROVAL OF THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED JUNE 30, 2007. | Mgmt | For |
| 03 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2008, AND THE AUTHORIZATION OF THE AUDIT COMMITTEE TO DETERMINE ERNST & YOUNG LLP'S REMUNERATION IN RESPECT OF SUCH PERIOD. | Mgmt | For |
| 04 | DIRECTOR PETER J. POWERS | Mgmt | For |

NET 1 UEPS TECHNOLOGIES, INC.

Agen

Security: 64107N206
Meeting Type: Annual
Meeting Date: 30-Nov-2007
Ticker: UEPS
ISIN: US64107N2062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR DR. SERGE C.P. BELAMANT HERMAN G. KOTZE C.S. SEABROOKE ANTONY C. BALL ALASDAIR J.K. PEIN PAUL EDWARDS FLORIAN P. WENDELSTADT | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE (SOUTH AFRICA) AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2008 FISCAL YEAR. | Mgmt | For |

NEW HORIZONS WORLDWIDE, INC.

Agen

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Security: 645526104
 Meeting Type: Special
 Meeting Date: 06-Nov-2007
 Ticker: NEWH
 ISIN: US6455261049

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | THE APPROVAL OF AN AMENDMENT TO THE NEW HORIZONS WORLDWIDE, INC. RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK TO 32,000,000 SHARES, OF WHICH 30,000,000 SHARES SHALL BE COMMON STOCK AND 2,000,000 SHARES SHALL BE PREFERRED STOCK. | Mgmt | For |
| 02 | THE APPROVAL OF AN AMENDMENT TO THE NEW HORIZONS WORLDWIDE, INC. RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE MULTIPLE CLASSES OF DIRECTORS ON THE BOARD OF DIRECTORS SO THAT ALL DIRECTORS WILL BE ELECTED ANNUALLY. | Mgmt | Against |
| 03 | DIRECTOR ANDREW JACOB ROBERT ORLEY | Mgmt Mgmt | For For |
| 04 | THE APPROVAL OF THE NEW HORIZONS WORLDWIDE, INC. 2007 OMNIBUS EQUITY COMPENSATION PLAN. | Mgmt | Abstain |
| 05 | RATIFICATION OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF SQUAR, MILNER, PETERSON, MIRANDA & WILLIAMSON, LLP AS OUR INDEPENDENT ACCOUNTANTS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

NEW HORIZONS WORLDWIDE, INC.

Agen

Security: 645526104
 Meeting Type: Special
 Meeting Date: 06-Nov-2007
 Ticker: NEWH
 ISIN: US6455261049

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | THE APPROVAL OF AN AMENDMENT TO THE NEW HORIZONS WORLDWIDE, INC. RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK TO 32,000,000 SHARES, OF WHICH 30,000,000 SHARES SHALL BE COMMON STOCK AND 2,000,000 SHARES SHALL BE PREFERRED STOCK. | Mgmt | For |
| 02 | THE APPROVAL OF AN AMENDMENT TO THE NEW HORIZONS WORLDWIDE, INC. RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE MULTIPLE CLASSES OF DIRECTORS | Mgmt | Against |

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ON THE BOARD OF DIRECTORS SO THAT ALL DIRECTORS
WILL BE ELECTED ANNUALLY.

| | | | |
|----|---|------------------------------|--------------------------|
| 03 | DIRECTOR CURTIS LEE SMITH, JR. MARK A. MILLER WILLIAM H. HELLER RICHARD L. OSBORNE | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 04 | THE APPROVAL OF THE NEW HORIZONS WORLDWIDE, INC. 2007 OMNIBUS EQUITY COMPENSATION PLAN. | Mgmt | Abstain |
| 05 | RATIFICATION OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF SQUAR, MILNER, PETERSON, MIRANDA & WILLIAMSON, LLP AS OUR INDEPENDENT ACCOUNTANTS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

NEW HORIZONS WORLDWIDE, INC.

Agen

Security: 645526104
 Meeting Type: Annual
 Meeting Date: 08-May-2008
 Ticker: NEWH
 ISIN: US6455261049

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|------------------------------------|
| 01 | APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE ARTICLE IX, WHICH PROHIBITS THE COMPANY FROM ENTERING INTO TRANSACTIONS WITH CERTAIN LARGE STOCKHOLDERS WITHOUT THE APPROVAL OF STOCKHOLDERS HOLDING AT LEAST TWO-THIRDS OF THE VOTING POWER OF THE OUTSTANDING SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | Against |
| 02 | DIRECTOR CURTIS LEE SMITH, JR. MARK A. MILLER WILLIAM H. HELLER RICHARD L. OSBORNE | Mgmt Mgmt Mgmt Mgmt | Withheld Withheld For For |

NEW ORIENTAL ENERGY & CHEMICAL CORP.

Agen

Security: 64758A107
 Meeting Type: Annual
 Meeting Date: 27-Mar-2008
 Ticker: NOEC
 ISIN: US64758A1079

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | | Type | |
|----|-----------------|------|-----|
| 01 | DIRECTOR | | |
| | CHEN SI QIANG | Mgmt | For |
| | WANG GUI QUAN | Mgmt | For |
| | ZHOU DIAN CHANG | Mgmt | For |
| | HOWARD S. BARTH | Mgmt | For |
| | YAN SHI | Mgmt | For |
| | QI LEI | Mgmt | For |
| | XIAOKAI CAO | Mgmt | For |

 NEW STAR ASSET MANAGEMENT GROUP PLC

Agem

Security: G64837134
 Meeting Type: AGM
 Meeting Date: 15-May-2008
 Ticker:
 ISIN: GB00B1VJF742

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the accounts for the YE 31 DEC 2007 together with the report of Directors and Auditors thereon | Mgmt | For |
| 2. | Approve the Directors remuneration report for the YE 31 DEC 2007 together with the Auditors report there on | Mgmt | For |
| 3. | Declare a final dividend of 1.0 pence per share on the ordinary shares of the Company for the YE 31 DEC 2007 | Mgmt | For |
| 4. | Elect Mr. John Duffield as a Director of the Company who, having been appointed by the Board, would in accordance with the Companys Articles of Association vacate office at the conclusion of the AGM unless elected | Mgmt | For |
| 5. | Elect Mr. Michael Astor as a Director of the Company who, having been appointed by the Board, would in accordance with the Companys Articles of Association vacate office at the conclusion of the AGM unless elected | Mgmt | For |
| 6. | Elect Mr. Howard Covington as a Director of the Company who, having been appointed by the Board, would in accordance with the Companys Articles of Association vacate office at the conclusion of the AGM unless elected | Mgmt | For |
| 7. | Elect Mr. John Craig as a Director of the Company who, having been appointed by the Board, would in accordance with the Companys Articles of Association vacate office at the conclusion of the AGM unless elected | Mgmt | For |

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- | | | | |
|-----|---|------|-----|
| 8. | Elect Mr. David Gamble as a Director of the Company who, having been appointed by the Board, would in accordance with the Companys Articles of Association vacate office at the conclusion of the AGM unless elected | Mgmt | For |
| 9. | Elect Mr. John Jay as a Director of the Company who, having been appointed by the Board, would in accordance with the Companys Articles of Association vacate office at the conclusion of the AGM unless elected | Mgmt | For |
| 10. | Elect Mr. Richard Pease as a Director of the Company who, having been appointed by the Board, would in accordance with the Companys Articles of Association vacate office at the conclusion of the AGM unless elected | Mgmt | For |
| 11. | Elect Mr. Rupert Ruvigny as a Director of the Company who, having been appointed by the Board, would in accordance with the Companys Articles of Association vacate office at the conclusion of the AGM unless elected | Mgmt | For |
| 12. | Elect Mr. Mark Skinner as a Director of the Company who, having been appointed by the Board, would in accordance with the Companys Articles of Association vacate office at the conclusion of the AGM unless elected | Mgmt | For |
| 13. | Elect Mr. Martin Smith as a Director of the Company who, having been appointed by the Board, would in accordance with the Companys Articles of Association vacate office at the conclusion of the AGM unless elected | Mgmt | For |
| 14. | Elect Mr. John Tiner as a Director of the Company who, having been appointed by the Board, would in accordance with the Companys Articles of Association vacate office at the conclusion of the AGM unless elected | Mgmt | For |
| 15. | Re-appoint KPMG Audit Plc as the Auditors of the Company, until the conclusion of the next AGM at which accounts are laid before the meeting and authorize the Directors to determine their remuneration | Mgmt | For |
| 16. | Authorize the Directors of the Company pursuant to Section 80 of the Companies Act 1985 [the Act] to exercise all powers of the Company to allot relevant securities [in Section 80(2)] grant options over, offer or otherwise deal with or dispose of any relevant securities [Section 80] up to an aggregate nominal amount of GBP 19,896,352; [Authority expires the earlier of the next AGM of the Company or 14 AUG 2009]; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry | Mgmt | For |

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- S.17 Authorize the Directors, subject to the passing of Resolution 16 and pursuant to Section 95 of the Act 1985, to allot equity securities [Section 94(2)] for cash pursuant to the authority conferred by Resolution 16, above as if [Section 89(1)] of the Act provided that this power is limited to the allotment of equity securities; [Authority expires the earlier of the conclusion of the AGM of the Company or 14 AUG 2009]; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry and a) in connection with an offer or issue of those securities in favour of holders of ordinary shares on the register on a date fixed by the Directors of the Company by way of rights issue, open offer or other offers in favor of ordinary shareholders; and b) up to an aggregate nominal amount of GBP 2,987,440
- Mgmt For
- S.18 Authorize the Company, for the purpose of Section 163(3) of the Act on 18 APR 2007, the Company for the purposes Section 166 of the to make market purchases [Section 163(3) of the Act] of ordinary shares of 25 pence each in the capita of the Company such terms and in such manner as the Directors of the Company may from time to time: (a) to maximum aggregate number of Ordinary Shares that may be purchased under this authority shall be 35,013,770; (b) the minimum price which may be paid shall be 25p per ordinary share [exclusive of expenses, if any payable to the Company in connection with the purchases]; (c) the maximum price purchased under this authority shall not be more than the higher of 105% of the average of the average of the closing middle prices shown in the quotations for ordinary shares in the London Stock Exchange Dally Official list for the 5 business days immediately preceding the date on which that ordinary share is purchased the amount stipulated by the Article 5(1) of Commission regulation (EC) Number 273/2003 [the buyback and stabilization regulation] and (d) [Authority expires on 14 AUG 2009 or if earlier, at the conclusion of the next AGM of the Company]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry
- Mgmt For
- S.19 Authorize the share capital of the Company each of the 50,000 redeemable preference shares of GBP 1.00 each share capital of the Company reclassified following such sub-division and reclassification of each such redeemable preference shares of GBP1.00 shall be represented by 4 ordinary shares of 25 pence each, such ordinary shares of Rank Pari Passu in all aspects with the existing ordinary shares of 25 pence each in the Share Capital of the Company
- Mgmt For

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| | | | |
|------|--|------|-----|
| S.20 | Adopt the Articles of Association of the Company in substitution for and exclusion of the existing Articles of Association produced to the meeting initialed by the Chairman of the meeting for the identification purpose | Mgmt | For |
|------|--|------|-----|

 NEW STAR ASSET MANAGEMENT GROUP PLC

 Agen

Security: G64837134
 Meeting Type: OTH
 Meeting Date: 20-Jun-2008
 Ticker:
 ISIN: GB00B1VJF742

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Approve and establish the New Star Employee shared Ownership Plan to requisite and authorize the Directors of the Company | Mgmt | Against |
| S.2 | Authorize the Company to enter into an agreement with 'NS Two Limited' in its capacity as trustee of 'New Star 2008 Employee Share Trust No.1' as Specified | Mgmt | Against |
| S.3 | Authorize the Company to enter into an agreement with 'NS Two Limited' in its Capacity as trustee of 'New Star 2008 Employee Share Trust No. 2' as Specified | Mgmt | Against |

 NEWPORT CORPORATION

 Agen

Security: 651824104
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: NEWP
 ISIN: US6518241046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR ROBERT L. GUYETT ROBERT J. PHILLIPPY | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS NEWPORT'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 3, 2009 | Mgmt | For |
| 03 | CONSIDERATION OF STOCKHOLDER PROPOSAL TO DECLASSIFY | Shr | For |

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NEWPORT'S BOARD OF DIRECTORS

NEXITY FINANCIAL CORPORATION

Agen

Security: 65333R200
 Meeting Type: Annual
 Meeting Date: 24-Apr-2008
 Ticker: NXTY
 ISIN: US65333R2004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR RANDY K. DOLYNIUK JOHN J. MORAN WILLIAM L. THORNTON III | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO RATIFY SELECTION OF MAULDIN & JENKINS CERTIFIED PUBLIC ACCOUNTANTS, LLC AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

NGP CAPITAL RESOURCES COMPANY

Agen

Security: 62912R107
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: NGPC
 ISIN: US62912R1077

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------|---------------|---------------|
| 01 | DIRECTOR EDWARD W. BLESSING | Mgmt | For |

NICE S.P.A.

Agen

Security: T7S02M103
 Meeting Type: AGM
 Meeting Date: 26-Apr-2008
 Ticker:
 ISIN: IT0003317945

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 29 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.

Non-Voting No vote

- | | | | |
|----|--|------|-----|
| 1. | Approve the balance sheet as of 31 DEC 2007, report of Directors on management, Board of Auditors and Auditing Company reports; related and consequential resolutions | Mgmt | For |
| 2. | Approve to determine the variable emoluments to Executive Directors in compliance with current regulations; related and consequential resolutions | Mgmt | For |
| 3. | Grant authority to buy back and dispose own shares, upon revocation of resolution taken from the meeting held on 27 APR 2007, for the not used part; related and consequential resolutions | Mgmt | For |

NMS COMMUNICATIONS CORPORATION

Agen

Security: 629248105
Meeting Type: Annual
Meeting Date: 29-May-2008
Ticker: NMSS
ISIN: US6292481057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR OFER GNEEZY ROBERT P. SCHECHTER | Mgmt Mgmt | For For |
| 02 | RATIFY THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

NN, INC.

Agen

Security: 629337106
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: NNBR
ISIN: US6293371067

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|--------------|------------|
| 01 | DIRECTOR G. RONALD MORRIS STEVEN T. WARSHAW | Mgmt Mgmt | For For |
| 02 | FOR RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERSMgmt LLP AS REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM. | | For |

NORDSON CORPORATION

Agen

Security: 655663102
Meeting Type: Annual
Meeting Date: 19-Feb-2008
Ticker: NDSN
ISIN: US6556631025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR STEPHEN R. HARDIS JOSEPH P. KEITHLEY MARY G. PUMA WILLIAM L. ROBINSON | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO APPROVE AMENDMENTS TO THE NORDSON CORPORATION 2004 LONG-TERM PERFORMANCE PLAN. | Mgmt | For |
| 03 | TO APPROVE AMENDMENTS TO THE NORDSON CORPORATION 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN. | Mgmt | For |

NORTHAM PLATINUM (PTY) LTD

Agen

Security: S56540156
Meeting Type: AGM
Meeting Date: 29-Nov-2007
Ticker:
ISIN: ZAE000030912

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| | Receive the annual financial statements for the YE 30 JUN 2007 | Non-Voting | No vote |
| 0.1 | Re-appoint Mr. M.E. Beckett as a Director, who retires in accordance with the provisions of the Company's Articles of Association | Mgmt | For |
| o.2 | Re-appoint N.B. Mbazima as a Director, who retires in accordance with the provisions of the Company's | Mgmt | For |

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Articles of Association

- | | | | |
|-----|--|------|-----|
| o.3 | Re-appoint P.C. Pienaar as a Director, who retires in accordance with the provisions of the Company's Articles of Association | Mgmt | For |
| o.4 | Re-appoint B.R. van Rooyen as a Director, who retires in accordance with the provisions of the Company's Articles of Association | Mgmt | For |
| o.5 | Re-appoint P.L. Zim as a Director, who retires in accordance with the provisions of the Company's Articles of Association | Mgmt | For |
| o.6 | Approve, in terms of Article 51 of the Company's Articles of Association, to pay the specified fees to the Directors of the Company with effect from 01 JUL 2007 | Mgmt | For |
| o.7 | Approve the amended rules of the Northam Share Option Scheme as the revised rules of the scheme | Mgmt | For |
| o.8 | Approve to place the authorized but unissued shares of 1 cent each in the capital of the Company, other than the 11,550,000 shares reserved for the purposes of the Northam Share Option Scheme under the control of the Directors of the Company and, further, authorize the Directors to allot and issue all or any of these shares upon such terms and conditions as they may determine or deem fit, subject to the provisions of the Companies Act, 1973 [Act 61 of 1973], as amended, and the Listings Requirements of the JSE Limited | Mgmt | For |
| o.9 | Authorize the Directors of the Company, in terms of the Listings Requirements of the JSE Limited [JSE] and subject to the requirements of Section 90 of the Companies Act, 1973 [Act 61 of 1973], as amended, to make payments to shareholders subject to the following conditions: to make payments to shareholders from time to time up to a maximum of 20% of the Company's issued share capital, including reserves but excluding minority interests, and re-valuations of assets and intangible assets that are not supported by a valuation by an independent professional expert acceptable to the JSE prepared within the last 6 months, in any 1 FY, measured as at the beginning of such FY; [Authority expires the earlier of, the Company's next AGM or 15 months] | Mgmt | For |
| s.1 | Authorize the Company, by way of a general approval, to acquire the Company's own shares, upon such terms and conditions and in such amounts as the Directors may from time to time decide, but subject to the provisions of the Companies Act, 1973 [Act 61 of 1973], as amended, and the Listings Requirements of the JSE limited [JSE], and subject further to the following terms and conditions: any acquisition of shares | Mgmt | For |

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must be effected through the order book operated by the JSE trading system and done without any prior understanding or arrangement between the Company and the counter-party; at any one time, the Company may only appoint one agent to effect any acquisition; the acquisition of shares will not take place during a closed period and will not affect compliance with the shareholder spread requirements as laid down by the JSE; an announcement shall be published as soon as the Company has cumulatively acquired 3% of the initial number [the number of that class of share in issue at the time that the general authority is granted] of the relevant class of securities and for each 3% in aggregate of the initial number of that class acquired thereafter, containing full details of such acquisitions; acquisitions of shares by the Company in aggregate in any 1 FY may not exceed 20% of the Company's issued share capital as at the date of passing of this special resolution or 10% of the Company's issued share capital in the case of an acquisition of shares in the Company by a subsidiary of the Company; acquisitions may not be made at a price greater than 10% above the weighted average of the market value of the shares for the 5 business days immediately preceding the date on which the transaction was effected; [Authority expires the earlier of the Company's next AGM or 15 months]

 NORTHAM PLATINUM (PTY) LTD

 Agen

Security: S56540156
 Meeting Type: OGM
 Meeting Date: 06-Jun-2008
 Ticker:
 ISIN: ZAE000030912

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1.0.1 | Ratify and approve the acquisition by the Company of the entire issued share capital of Khumama Platinum [Proprietary] Limited [Khumama] [the Khumama Acquisition] [as specified] in terms of the Agreement dated 03 MAR 2008, as amended by an addendum dated 22 APR 2008, between the Company, Khumama Platinum [Proprietary] Limited, Mvelaphanda Equity [Proprietary] Limited and Mvelaphanda Resources Limited [the Agreement], as specified | Mgmt | For |
| 2.S.1 | Approve, subject the passing of ordinary resolution number 1 proposed at the general meeting convened to consider this special resolution to increase | Mgmt | For |

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| | | | |
|-------|---|------|---------|
| | the Company's authorised share capital by ZAR 1,250,000 by the creation of 125,000,000 ordinary shares of 1 cent each in the authorised share capital of the Company, subject to and carrying the rights, restrictions and conditions as specified in the company's Articles of Association | | |
| 3.S.2 | Amend, subject to the passing of ordinary resolution number 1 and the passing and registration of special resolution number 1 proposed at the general meeting convened to consider this special resolution, the Company's Memorandum of Association by deleting the existing Paragraph 8(a) of the Memorandum of Association and replacing it with the specified new paragraph 8(a) | Mgmt | For |
| 4.S.3 | Amend, subject to the passing of ordinary resolution number 1 and the passing and registration of Special resolutions 1 and 2 proposed at the general meeting convened to consider this resolution, the Article 49 of the Company's Articles of Association, as specified | Mgmt | Against |
| 5.S.4 | Amend the Article 65 of the Company's Articles of Association as specified | Mgmt | Against |
| 6.O.2 | Approve, subject to the passing of ordinary resolution number 1 and the passing and registration of special resolutions number 1, 2 and 3 proposed at the general meeting convened to consider this ordinary resolution, to waive their right to require Mvelaphanda Resources Limited or any of its subsidiaries to make an offer for such shareholders Northam shares as required by the securities regulation code as specified | Mgmt | For |
| 7.O.3 | Authorize, subject to the passing of ordinary resolutions number 1 and 2 and the passing and registration of special resolutions number 1, 2 and 3 proposed at the general meeting convened to consider this ordinary resolution, the Directors by way of a specific authority, in terms of section 221 of the Companies Act, 1973, to allot and issue 121,000,000 ordinary shares to Mvelaphanda Equity [Proprietary] Limited in consideration for the purchase of the share capital of Khumama Platinum [Proprietary] Limited | Mgmt | For |
| 8.S.5 | Authorize, subject to the passing of ordinary resolutions number 1, 2 and 3 and the passing and registration of special resolutions number 1, 2 and 3 proposed at the general meeting convened to consider this special resolution, the Company as a specific authority to repurchase the 121,000,000 ordinary shares allotted and issued to Mvelaphanda Equity [Proprietary] Limited in terms of ordinary resolution number 3 referred to above, for a consideration comprising all the shares in Khumama | Mgmt | For |
| 9.O.4 | Authorize, subject to the passing of ordinary | Mgmt | Against |

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resolutions number 1, 2 and 3 and the passing and registration of special resolutions number 1, 2, 3, 4 and 5 proposed at the general meeting convened to consider this ordinary resolution, any Director of the Company to sign any documents and to take any steps as may be necessary or expedient to give effect to the resolutions passed at this meeting

 NORTHGATE MINERALS CORPORATION

Agen

 Security: 666416102
 Meeting Type: Annual
 Meeting Date: 02-May-2008
 Ticker: NXG
 ISIN: CA6664161024

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR C. WILLIAM DANIEL PATRICK D. DOWNEY DOUGLAS P. HAYHURST KEITH C. HENDRICK KLAUS V. KONIGSMANN TERRENCE A. LYONS CONRAD A. PINETTE KENNETH G. STOWE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR. | Mgmt | For |
| 03 | AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION FOR THE ENSUING YEAR. | Mgmt | For |

 NOVAGOLD RESOURCES INC.

Agen

 Security: 66987E206
 Meeting Type: Annual
 Meeting Date: 28-May-2008
 Ticker: NG
 ISIN: CA66987E2069

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR PATRICK G. DOWNEY TONY GIARDINI KALIDAS MADHAVPEDDI | Mgmt Mgmt Mgmt | For For For |

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| | | | |
|----|--|------|-----|
| | GERALD J. MCCONNELL | Mgmt | For |
| | COLE E. MCFARLAND | Mgmt | For |
| | CLYNTON R. NAUMAN | Mgmt | For |
| | JAMES L. PHILIP | Mgmt | For |
| | RICK VAN NIEUWENHUYSE | Mgmt | For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |

 NOVAMERICAN STEEL INC. Agen

 Security: 669959108
 Meeting Type: Special
 Meeting Date: 31-Oct-2007
 Ticker: TONS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | THE SPECIAL RESOLUTION APPROVING THE ARRANGEMENT (THE "ARRANGEMENT") UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING THE CORPORATION, ITS SHAREHOLDERS, 632422 N.B. LTD., A WHOLLY-OWNED INDIRECT SUBSIDIARY OF SYMMETRY HOLDINGS INC., AND SYMMETRY HOLDINGS INC., ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | No vote |

 NOVELLUS SYSTEMS, INC. Agen

 Security: 670008101
 Meeting Type: Annual
 Meeting Date: 13-May-2008
 Ticker: NVLS
 ISIN: US6700081010

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR RICHARD S. HILL NEIL R. BONKE YOUSSEF A. EL-MANSY J. DAVID LITSTER YOSHIO NISHI GLEN G. POSSLEY ANN D. RHOADS WILLIAM R. SPIVEY DELBERT A. WHITAKER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |

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02 PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. Mgmt For

NUTRACEUTICAL INTERNATIONAL CORPORATION

Agen

Security: 67060Y101
 Meeting Type: Annual
 Meeting Date: 31-Jan-2008
 Ticker: NUTR
 ISIN: US67060Y1010

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JEFFREY A. HINRICHS J. KIMO ESPLIN | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT CERTIFIED PUBLIC AUDITOR FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2008. | Mgmt | For |

NUTRECO HOLDING NV, BOXMEER

Agen

Security: N6508Y120
 Meeting Type: AGM
 Meeting Date: 15-Apr-2008
 Ticker:
 ISIN: NL0000375400

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 452475 DUE TO CHANGE IN THE VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 25 MAR 2008. SHARES CAN BE TRADED THEREAFTER. THANK YOU. | Non-Voting | No vote |
| 1. | Opening | Non-Voting | No vote |
| 2. | Report of the Supervisory Board, of the Audit | Non-Voting | No vote |

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| Committee and of the Remuneration Committee for the financial year 2007 | | | |
|--|--|------------|---------|
| 3. | Report of the Executive Board for the financial year 2007 | Non-Voting | No vote |
| 4.1 | Adoption of the Annual Accounts | Mgmt | For |
| 4.2 | Dividend proposal | Mgmt | For |
| 5. | Corporate Governance: summary of the Corporate Governance policy | Non-Voting | No vote |
| 6.1 | Discharge of the Executive Board for the conduct of the business | Mgmt | For |
| 6.2 | Discharge of the Supervisory Board for its supervisory duties | Mgmt | For |
| 7.1 | Executive Board: vesting of the performance shares granted in 2006 | Non-Voting | No vote |
| 7.2 | Executive Board: introduction of a new salary peer group | Mgmt | For |
| 8. | Appointment of KPMG Accountants N.V. as External Auditor | Mgmt | For |
| 9. | Proposal to use English as the sole language for the publication of the Annual Report, the Annual Accounts and of the other regulated information over the year 2008 and following | Mgmt | For |
| 10.1 | Proposal to authorize the Executive Board - subject to the approval of the Supervisory Board - to issue shares and to grant rights to subscribe for shares as provided for in article 8 of the Company's Articles of Association for a period of 18 months | Mgmt | For |
| 10.2 | Proposal to designate the Executive Board as the corporate body authorized - subject to the approval of the Supervisory Board - to restrict or to exclude pre-emption rights as provided for in article 9 of the Company's Articles of Association for a period of 18 months | Mgmt | For |
| 11.1 | Authorization of the Executive Board- subject to the approval of the Supervisory Board - to buy back the Company's own ordinary shares and Cumulative Preference A shares as specified in article 10 of the Company's Articles of Association for a period of 18 months | Mgmt | For |
| 11.2 | Proposal to cancel Cumulative Preference A shares | Mgmt | For |
| 12. | Communications and questions | Non-Voting | No vote |
| 13. | Closing | Non-Voting | No vote |
| | PLEASE NOTE THAT SHARE BLOCKING DOES NOT APPLY. | Non-Voting | No vote |

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NUTRISYSTEM, INC.

Agen

Security: 67069D108
 Meeting Type: Annual
 Meeting Date: 13-May-2008
 Ticker: NTRI
 ISIN: US67069D1081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR IAN J. BERG ROBERT F. BERNSTOCK MICHAEL F. DEVINE, III MICHAEL A. DIPIANO MICHAEL J. HAGAN WARREN V. MUSSER JOSEPH M. REDLING BRIAN P. TIERNEY STEPHEN T. ZARRILLI | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO APPROVE THE NUTRISYSTEM, INC. 2008 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 03 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Mgmt | For |

NUVEEN INVESTMENTS, INC.

Agen

Security: 67090F106
 Meeting Type: Special
 Meeting Date: 18-Sep-2007
 Ticker: JNC
 ISIN: US67090F1066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 19, 2007, AMONG NUVEEN INVESTMENTS, INC., WINDY CITY INVESTMENTS, INC. AND WINDY CITY ACQUISITION CORP., AS MAY BE AMENDED FROM TIME TO TIME, WHICH PROVIDES FOR THE MERGER OF WINDY CITY ACQUISITION CORP., INTO NUVEEN INVESTMENTS, INC., AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT | Mgmt | For |
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES | Mgmt | For |

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AT THE TIME OF THE SPECIAL MEETING TO ADOPT
THE MERGER AGREEMENT.

NYMAGIC, INC. Agen

Security: 629484106
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: NYM
ISIN: US6294841068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JOHN R. ANDERSON GLENN ANGIOLILLO RONALD J. ARTINIAN JOHN T. BAILY DAVID E. HOFFMAN A. GEORGE KALLOP WILLIAM J. MICHAELCHECK WILLIAM D. SHAW, JR. ROBERT G. SIMSES GEORGE R. TRUMBULL, III DAVID W. YOUNG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | APPROVAL OF THE ADOPTION OF THE AMENDMENT TO THE NYMAGIC, INC. AMENDED AND RESTATED 2004 LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY. | Mgmt | For |

OCWEN FINANCIAL CORPORATION Agen

Security: 675746309
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: OCN
ISIN: US6757463095

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR WILLIAM C. ERBEY RONALD M. FARIS MARTHA C. GOSS RONALD J. KORN WILLIAM H. LACY | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

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| | | | |
|----|---|------|-----|
| | BARRY N. WISH | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS OUR INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008 | | For |

OHIO CASUALTY CORPORATION

Agen

Security: 677240103
Meeting Type: Special
Meeting Date: 08-Aug-2007
Ticker: OCAS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 6, 2007, BY AND AMONG LIBERTY MUTUAL INSURANCE COMPANY, WATERFALL MERGER CORP. AND OHIO CASUALTY CORPORATION. | Mgmt | No vote |
| 02 | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1. | Mgmt | No vote |

OLD POINT FINANCIAL CORPORATION

Agen

Security: 680194107
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: OPOF
ISIN: US6801941070

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | JAMES READE CHISMAN | Mgmt | For |
| | DR. RICHARD F. CLARK | Mgmt | For |
| | RUSSELL S. EVANS, JR. | Mgmt | For |
| | DR. ARTHUR D. GREENE | Mgmt | For |
| | STEPHEN D. HARRIS | Mgmt | For |
| | JOHN CABOT ISHON | Mgmt | For |
| | EUGENE M. JORDAN | Mgmt | For |
| | JOHN B. MORGAN, II | Mgmt | For |
| | LOUIS G. MORRIS | Mgmt | For |
| | ROBERT L. RIDDLE | Mgmt | For |

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| | | |
|-------------------------|------|-----|
| ELLEN CLARK THACKER | Mgmt | For |
| DR. H. ROBERT SCHAPPERT | Mgmt | For |
| ROBERT F. SHUFORD | Mgmt | For |
| MELVIN R. ZIMM | Mgmt | For |
| DAVID L. BERND | Mgmt | For |
| JOSEPH R. WITT | Mgmt | For |

ON ASSIGNMENT, INC.

Agen

Security: 682159108
Meeting Type: Annual
Meeting Date: 30-May-2008
Ticker: ASGN
ISIN: US6821591087

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR PETER T. DAMERIS JONATHAN S. HOLMAN | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

ON SEMICONDUCTOR CORPORATION

Agen

Security: 682189105
Meeting Type: Special
Meeting Date: 12-Mar-2008
Ticker: ONNN
ISIN: US6821891057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO ADOPT AND APPROVE AN AMENDMENT TO ON SEMICONDUCTOR CORPORATION'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF ON SEMICONDUCTOR CORPORATION STOCK FROM 600,100,000 SHARES TO 750,100,000 SHARES, OF WHICH 100,000 SHARES SHALL BE DESIGNATED AS PREFERRED STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
| 02 | TO APPROVE THE ISSUANCE OF ON SEMICONDUCTOR CORPORATION COMMON STOCK, PAR VALUE \$0.01 PER SHARE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF DECEMBER 13, 2007, BY AND AMONG ON SEMICONDUCTOR CORPORATION, ORANGE ACQUISITION CORPORATION AND AMIS HOLDINGS, | Mgmt | For |

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INC., AS THE SAME MAY BE AMENDED FROM TIME TO TIME.

| | | | |
|----|--|------|-----|
| 03 | TO APPROVE ANY MOTION TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO ANOTHER TIME OR PLACE IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE FIRST TWO PROPOSALS LISTED ABOVE. | Mgmt | For |
|----|--|------|-----|

 ON SEMICONDUCTOR CORPORATION

 Agen

Security: 682189105
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: ONNN
 ISIN: US6821891057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR KEITH D. JACKSON FRANCIS P. BARTON PHILLIP D. HESTER | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 ON TRACK INNOVATIONS LTD.

 Agen

Security: M8791A109
 Meeting Type: Annual
 Meeting Date: 27-Jul-2007
 Ticker: OTIV
 ISIN: IL0010834682

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 02 | TO RE-APPOINT SOMEKH CHAIKIN AS INDEPENDENT CERTIFIED PUBLIC AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007. | Mgmt | No vote |
| 03 | TO ELECT MR. RAANAN ELRAN AS AN EXTERNAL DIRECTOR OF THE COMPANY FOR A THREE-YEAR TERM. | Mgmt | No vote |
| 04 | TO EXTEND THE CURRENT EMPLOYMENT AGREEMENT OF THE CHAIRMAN AND CEO, ODED BASHAN, FOR A PERIOD OF TWO ADDITIONAL YEARS. | Mgmt | No vote |

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| | | | |
|----|--|------|---------|
| 05 | TO AMEND THE EMPLOYMENT AGREEMENT OF THE COMPANY'S DIRECTOR AND VICE PRESIDENT OF PROJECTS, MR. RONNIE GILBOA, TO INCLUDE A SALES COMMISSION, EFFECTIVE AS OF JANUARY 1, 2007. | Mgmt | No vote |
| 06 | TO APPROVE ALL CHANGES AND ADJUSTMENTS TO THE EMPLOYMENT AGREEMENT OF THE COMPANY'S CHIEF MARKETING OFFICER, MR. OHAD BASHAN IN CONNECTION WITH HIS APPOINTMENT AS COMPANY'S PRESIDENT AND RELOCATION TO ISRAEL. | Mgmt | No vote |
| 07 | TO APPROVE THE GRANT TO THE COMPANY'S CHAIRMAN AND CEO, ODED BASHAN, OF OPTIONS TO PURCHASE 150,000 ORDINARY SHARES BASED ON THREE-YEAR VESTING PERIOD. | Mgmt | No vote |
| 7A | DO YOU HAVE PERSONAL INTEREST WITH REGARDS TO THE PROPOSALS 3, 4, 6 & 7. MARK "FOR" IF YES AND "AGAINST" IF NO. | Mgmt | No vote |
| 08 | TO APPROVE THE GRANT TO EACH OF SHLOMO TUSIA-COHEN, ELIEZER MANOR, ORA SETTER, RAANAN ELRAN AND RONNIE GILBOA, DIRECTORS OF THE COMPANY, OF OPTIONS TO PURCHASE 30,000 ORDINARY SHARES. | Mgmt | No vote |
| 09 | ARE YOU A "CONTROLLING SHAREHOLDER", AS SUCH TERM IS DEFINED IN THE ISRAELI COMPANIES LAW. MARK "FOR" IF YES AND "AGAINST" IF NO *NOTE* FULL TEXT OF PROPOSALS CAN BE FOUND ON FORM 6K FILED | Mgmt | No vote |

 ONEX CORPORATION

Agen

 Security: 68272K103
 Meeting Type: Annual and Special
 Meeting Date: 08-May-2008
 Ticker: ONEXF
 ISIN: CA68272K1030

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | IN RESPECT OF THE APPOINTMENT OF AN AUDITOR OF THE CORPORATION NAMED IN THE ACCOMPANYING INFORMATION CIRCULAR | Mgmt | For |
| 02 | IN RESPECT OF THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR | Mgmt | For |
| 03 | IN RESPECT OF THE ELECTION OF DIRECTORS NAMED IN THE ACCOMPANYING INFORMATION CIRCULAR AS NOMINEES OF THE HOLDERS OF SUBORDINATE VOTING SHARES | Mgmt | For |
| 04 | THE RESOLUTION CONFIRMING THE AMENDMENT AND RESTATEMENT OF BY-LAW NO. 1 OF THE CORPORATION. | Mgmt | Against |

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 OPTIONSXPRESS HOLDINGS, INC.

Agen

 Security: 684010101
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: OXPS
 ISIN: US6840101017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR JAMES A. GRAY NED W. BENNETT STEVEN FRADKIN | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF 2008 EQUITY INCENTIVE PLAN | Mgmt | Abstain |
| 03 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Mgmt | For |

 ORE PHARMACEUTICALS, INC.

Agen

 Security: 685776106
 Meeting Type: Annual
 Meeting Date: 23-May-2008
 Ticker: ORXE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR J. STARK THOMPSON MARK GESSLER | Mgmt Mgmt | For For |
| 02 | TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF THE COMPANY TO GIVE EFFECT TO A ONE-FOR-FIVE REVERSE STOCK SPLIT OF THE COMPANY'S COMMON STOCK. | Mgmt | For |
| 03 | TO RATIFY THE SELECTION OF ERNST & YOUNG, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 PAN AMERICAN SILVER CORP.

Agen

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Security: 697900108
 Meeting Type: Annual
 Meeting Date: 13-May-2008
 Ticker: PAAS
 ISIN: CA6979001089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR ROSS J. BEATY GEOFFREY A. BURNS WILLIAM A. FLECKENSTEIN MICHAEL LARSON MICHAEL J.J. MALONEY ROBERT P. PIROOZ PAUL B. SWEENEY DAVID C. PRESS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY. | Mgmt | For |
| 03 | TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION. | Mgmt | For |
| 04 | ORDINARY RESOLUTION OF THE MEETING APPROVING THE ADOPTION OF THE COMPANY'S NEW STOCK OPTION AND STOCK BONUS PLAN AS DESCRIBED IN THE INFORMATION CIRCULAR. | Mgmt | For |

PARAMOUNT ACQUISITION CORP.

Agen

Security: 69917T202
 Meeting Type: Special
 Meeting Date: 22-Oct-2007
 Ticker: PMQCU
 ISIN: US69917T2024

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO ADOPT THE STOCK PURCHASE AGREEMENT AMONG PARAMOUNT, B.J.K. INC. DOING BUSINESS AS CHEM RX ("CHEM RX") AND THE STOCKHOLDERS OF CHEM RX. | Mgmt | For |
| 1A | IF YOU HAVE VOTED "AGAINST" PROPOSAL 1 AND ARE EXERCISING YOUR CONVERSION RIGHTS, YOU MUST CHECK THE "AGAINST" BOX AND FOLLOW THE INSTRUCTIONS IN THE *NOTE* BELOW. | Mgmt | For |
| 02 | TO APPROVE THE 2007 INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 03 | TO APPROVE AN AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF PARAMOUNT. | Mgmt | For |

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04 APPROVE A PROPOSAL TO ADJOURN THE SPECIAL MEETING, Mgmt For
 TO A LATER DATE OR DATES, IF NECESSARY, TO
 PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES.

 PAREXEL INTERNATIONAL CORPORATION

Agen

Security: 699462107
 Meeting Type: Annual
 Meeting Date: 13-Dec-2007
 Ticker: PRXL
 ISIN: US6994621075

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR A. DANA CALLOW, JR. CHRISTOPHER J. LINDOP JOSEF H. VON RICKENBACH | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE ADOPTION OF THE 2007 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Mgmt | For |

 PARTNERS TRUST FINANCIAL GROUP, INC.

Agen

Security: 70213F102
 Meeting Type: Special
 Meeting Date: 21-Nov-2007
 Ticker: PRTR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 18, 2007, AMONG M&T BANK CORPORATION, PARTNERS TRUST FINANCIAL GROUP, INC., AND MTB ONE, INC., WHICH PROVIDES FOR, AMONG OTHER THINGS, THE MERGER OF MTB ONE, INC. WITH AND INTO PARTNERS TRUST FINANCIAL GROUP, INC. | Mgmt | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER. | Mgmt | For |

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 PATRIOT TRANSPORTATION HOLDING, INC.

Agen

Security: 70337B102
 Meeting Type: Annual
 Meeting Date: 06-Feb-2008
 Ticker: PATR
 ISIN: US70337B1026

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR JOHN D. BAKER II LUKE E. FICHTHORN III H.W. SHAD III | Mgmt Mgmt Mgmt | For For For |
| 02 | THE RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF HANCOCK ASKEW & CO., LLP, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (AUDITORS) FOR FISCAL 2008. | Mgmt | For |

 PEAK INTERNATIONAL LIMITED

Agen

Security: G69586108
 Meeting Type: Annual
 Meeting Date: 07-Sep-2007
 Ticker: PEAK
 ISIN: BMG695861085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | TO SET THE NUMBER OF AUTHORIZED DIRECTORS OF THE COMPANY'S BOARD OF DIRECTORS AT FIVE. | Mgmt | For |
| 1B | TO ELECT CHRISTINE RUSSELL AS A DIRECTOR OF THE COMPANY. | Mgmt | For |
| 1C | TO AUTHORIZE THE BOARD OF DIRECTORS TO FILL THE ONE CASUAL VACANCY. | Mgmt | For |
| 02 | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF BDO MCCABE LO LIMITED AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2008. | Mgmt | For |
| 04 | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT REGISTERED | Mgmt | For |

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PUBLIC ACCOUNTING FIRM FOR FISCAL 2008.

 PEAK INTERNATIONAL LIMITED

Agen

Security: G69586108
 Meeting Type: Special
 Meeting Date: 30-May-2008
 Ticker: PEAK
 ISIN: BMG695861085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO AMEND THE BYE-LAWS OF THE COMPANY TO PERMIT SHAREHOLDERS TO APPROVE AN AMALGAMATION UNDER SECTIONS 104-109 OF THE COMPANIES ACT 1981 (AS AMENDED) OF BERMUDA BY A MAJORITY OF THE SHARES VOTED AS SUCH MEETING, IN PERSON OR BY PROXY, WITH IMMEDIATE EFFECT. | Mgmt | For |
| 02 | TO APPROVE THE AGREEMENT AND PLAN OF AMALGAMATION, DATED AS OF MARCH 26, 2008 AMONG S&G COMPANY, LTD. (REPUBLIC OF KOREA), DAEWON SEMICONDUCTOR PACKAGING INDUSTRIAL CO., LTD., S&G COMPANY, LTD. (BERMUDA) AND THE COMPANY, THE AMALGAMATION AND THE TRANSACTIONS AND MATTERS CONTEMPLATED THEREBY. | Mgmt | For |
| 03 | TO APPROVE THE MATTERS/RESOLUTIONS SET OUT IN (III) TO (VI) INCLUSIVE OF ANNEX E TO THE ACCOMPANYING PROXY STATEMENT. | Mgmt | Against |

 PEAPACK-GLADSTONE FINANCIAL CORPORATION

Agen

Security: 704699107
 Meeting Type: Annual
 Meeting Date: 22-Apr-2008
 Ticker: PGC
 ISIN: US7046991078

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR ANTHONY J. CONSI, II PAMELA HILL FRANK A. KISSEL JOHN D. KISSEL JAMES R. LAMB EDWARD A. MERTON F. DUFFIELD MEYERCORD JOHN R. MULCAHY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |

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| | | |
|----------------------|------|-----|
| ROBERT M. ROGERS | Mgmt | For |
| PHILIP W. SMITH, III | Mgmt | For |
| CRAIG C. SPENGE MAN | Mgmt | For |

PEERLESS MFG. CO.

Agen

Security: 705514107
 Meeting Type: Annual
 Meeting Date: 15-Nov-2007
 Ticker: PMFG
 ISIN: US7055141078

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR KENNETH R. HANKS R. CLAYTON MULFORD | Mgmt Mgmt | For For |
| 02 | APPROVAL OF THE PEERLESS MFG. CO. 2007 STOCK INCENTIVE PLAN | Mgmt | For |
| 03 | APPROVAL OF AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 25,000,000 | Mgmt | For |
| 04 | RATIFICATION OF APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR FISCAL YEAR 2008 | Mgmt | For |

PEGASYSTEMS INC.

Agen

Security: 705573103
 Meeting Type: Annual
 Meeting Date: 29-May-2008
 Ticker: PEGA
 ISIN: US7055731035

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR ALEXANDER V. D'ARBELOFF RICHARD H. JONES STEVEN F. KAPLAN JAMES P. O'HALLORAN ALAN TREFLER WILLIAM W. WYMAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING | Mgmt | For |

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FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.

PENN VIRGINIA CORPORATION

Agen

Security: 707882106
 Meeting Type: Annual
 Meeting Date: 07-May-2008
 Ticker: PVA
 ISIN: US7078821060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | EDWARD B. CLOUES, II | Mgmt | For |
| | A. JAMES DEARLOVE | Mgmt | For |
| | ROBERT GARRETT | Mgmt | For |
| | KEITH D. HORTON | Mgmt | For |
| | STEVEN W. KRABLIN | Mgmt | For |
| | MARSHA R. PERELMAN | Mgmt | For |
| | WILLIAM H. SHEA, JR. | Mgmt | For |
| | P. VAN MARCKE DE LUMMEN | Mgmt | For |
| | GARY K. WRIGHT | Mgmt | For |

PENSON WORLDWIDE INC

Agen

Security: 709600100
 Meeting Type: Annual
 Meeting Date: 29-Apr-2008
 Ticker: PNSN
 ISIN: US7096001000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR | | |
| | MR. DANIEL P. SON | Mgmt | For |
| | MR. BERNARD W. DAN | Mgmt | For |
| | DR. JAMES S. DYER | Mgmt | For |
| | MR. THOMAS R. JOHNSON | Mgmt | For |
| 02 | FOR THE APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED 2000 STOCK INCENTIVE PLAN THAT ELIMINATES THE COMPANY'S ABILITY TO REPRICE OUTSTANDING OPTIONS AND STOCK APPRECIATION RIGHTS AND AMENDS THE AUTOMATIC GRANT PROGRAM FOR NON-EMPLOYEE DIRECTORS. | Mgmt | Abstain |
| 03 | FOR THE RATIFICATION OF BDO SEIDMAN, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

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PEOPLES COMMUNITY BANCORP, INC.

Agen

Security: 71086E107
 Meeting Type: Annual
 Meeting Date: 28-May-2008
 Ticker: PCBI
 ISIN: US71086E1073

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JAMES R. VAN DEGRIFT THOMAS J. NOE | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF BKD, LLP AS PEOPLES COMMUNITY BANCORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

PERCEPTRON, INC.

Agen

Security: 71361F100
 Meeting Type: Annual
 Meeting Date: 12-Nov-2007
 Ticker: PRCP
 ISIN: US71361F1003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR DAVID J. BEATTIE KENNETH R. DABROWSKI PHILIP J. DECOCCO W. RICHARD MARZ ROBERT S. OSWALD ALFRED A. PEASE JAMES A. RATIGAN TERRYLL R. SMITH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |

PERFICIENT, INC.

Agen

Security: 71375U101
 Meeting Type: Annual
 Meeting Date: 16-Jun-2008
 Ticker: PRFT

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ISIN: US71375U1016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR JOHN T. MCDONALD RALPH C. DERRICKSON MAX D. HOPPER KENNETH R. JOHNSEN DAVID S. LUNDEEN | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | PROPOSAL TO RATIFY KPMG LLP AS PERFCIENT INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

PERICOM SEMICONDUCTOR CORPORATION

Agen

Security: 713831105
Meeting Type: Annual
Meeting Date: 12-Dec-2007
Ticker: PSEM
ISIN: US7138311052

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR ALEX CHIMING HUI CHI-HUNG (JOHN) HUI PHD HAU L. LEE, PH.D. MILLARD (MEL) PHELPS SIU-WONG SIMON, PH.D. | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO RATIFY AND APPROVE THE APPOINTMENT OF BURR, PILGER & MAYER LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 28, 2008. | Mgmt | For |

PERKINELMER, INC.

Agen

Security: 714046109
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: PKI
ISIN: US7140461093

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ROBERT F. FRIEL | Mgmt | For |

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| | | | |
|----|---|------|-----|
| 1B | ELECTION OF DIRECTOR: NICHOLAS A. LOPARDO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ALEXIS P. MICHAS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAMES C. MULLEN | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: DR. VICKI L. SATO | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: GABRIEL SCHMERGEL | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: KENTON J. SICCHITANO | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: PATRICK J. SULLIVAN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: GREGORY L. SUMME | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: G. ROBERT TOD | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS PERKINELMER'S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

 PERPETUAL LTD, SYDNEY NSW

Agen

 Security: Q9239H108
 Meeting Type: AGM
 Meeting Date: 30-Oct-2007
 Ticker:
 ISIN: AU000000PPT9

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Receive the financial report of the Company and the reports of the Directors and the Auditor for the FYE 30 JUN 2007 | Non-Voting | No vote |
| 1. | Re-appoint Mr. Robert Savage as a Director of the Company, who retires in accordance with Clause 20.9.1 of the Company's Constitution | Mgmt | No vote |
| 2. | Re-appoint Mr. Paul McClintock as a Director of the Company, who retires in accordance with Clause 20.9.1 of the Company's Constitution | Mgmt | No vote |
| 3. | Adopt the remuneration report of the Company for the FYE 30 JUN 2007 | Mgmt | No vote |
| 4. | Approve, in accordance with ASX Listing Rule 10.14 and 10.15A for the participation of Mr. David Deverall, the Company's Managing Director, in the Company's Executive Share Plan and the Executive Option Plan [the Plans] in accordance with the Company's Executive Service Agreement with Mr. David Deverall and for the issue of ordinary shares and grant of options to acquire ordinary shares in the Company pursuant to | Mgmt | No vote |

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the Plans and on the terms as specified

| | | | |
|-----|--|------|---------|
| S.5 | Amend the Constitution of the Company in accordance with the revised Constitution tabled at the meeting, and for the purposes of identification signed by the Chair of the meeting | Mgmt | No vote |
|-----|--|------|---------|

PERRIGO COMPANY

Agen

Security: 714290103
Meeting Type: Annual
Meeting Date: 30-Oct-2007
Ticker: PRGO
ISIN: US7142901039

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR LAURIE BRLAS MICHAEL J. JANDERNOA JOSEPH C. PAPA | Mgmt Mgmt Mgmt | For For For |

PFEIFFER VACUUM TECHNOLOGY AG

Agen

Security: D6058X101
Meeting Type: AGM
Meeting Date: 28-May-2008
Ticker:
ISIN: DE0006916604

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 07 MAY 2008, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting | No vote |
| 1. | Presentation of the financial statements and | Non-Voting | No vote |

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annual report for the 2007 FY with the report of the Supervisory Board, the group financial statements and group annual report, and the report pursuant to Sections 289(4) and 315(4) of the German Commercial Code

- | | | | |
|----|--|------|---------|
| 2. | Resolution on the appropriation of the distributable profit of EUR 76,095,135.07 as follows: payment of a dividend of EUR 3.15 per no-par share EUR 48,238,034.47 shall be carried forward ex-div and payable date: 29 MAY 2008 | Mgmt | Against |
| 3. | Ratification of the acts of the Board of Managing Directors | Mgmt | For |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 5. | Authorization to acquire own shares; the Company shall be authorized to acquire own shares of up to 10 % of its share capital, at prices not deviating more than 15% from the market price, on or before 27 NOV 2009; the Board of Managing Directors shall be authorized to use the shares for all legally permissible purposes, especially, to use the shares for acquisition purposes or for satisfying conversion or option rights, and to use the Shares as employee shares; the Board of Managing Directors shall also be authorized to dispose of the shares in a manner other than the stock exchange or a Rights offering if the shares are sold at a price not materially below the market price of the shares and retire the shares | Mgmt | For |
| 6. | Appointment of the Auditors for the 2008 FY : Ernst & Young AG, Es Chborn | Mgmt | For |

COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANYS MEETING.

Non-Voting No vote

 PHARMACYCLICS, INC.

 Agen

Security: 716933106
 Meeting Type: Annual
 Meeting Date: 14-Dec-2007
 Ticker: PCYC
 ISIN: US7169331060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 01 | DIRECTOR | | |

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| | | | |
|----|---|------|---------|
| | ROBERT W. DUGGAN | Mgmt | No vote |
| | MILES R. GILBURNE | Mgmt | No vote |
| | JAMES L. KNIGHTON | Mgmt | No vote |
| | RICHARD M. LEVY, PH.D. | Mgmt | No vote |
| | RICHARD A. MILLER, M.D. | Mgmt | No vote |
| | CHRISTINE A. WHITE, M.D | Mgmt | No vote |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Mgmt | No vote |

 PHARMANET DEVELOPMENT GROUP, INC.

Agen

Security: 717148100
 Meeting Type: Annual
 Meeting Date: 04-Jun-2008
 Ticker: PDGI
 ISIN: US7171481002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR ROLF A. CLASSON LEWIS R. ELIAS, M.D. ARNOLD GOLIEB JEFFREY P. MCMULLEN DAVID M. OLIVIER PETER G. TOMBROS PER WOLD-OLSEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | I HEREBY APPROVE (I) AN AMENDMENT AND RESTATEMENT OF THE PHARMANET DEVELOPMENT GROUP, INC. 2004 EMPLOYEE STOCK PURCHASE PLAN AND (II) EFFECT VARIOUS TECHNICAL REVISIONS TO FACILITATE THE ADMINISTRATION OF THE PURCHASE PLAN AND MAINTAIN ITS COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS TO THE COMPANY'S 2004 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |
| 03 | I HEREBY APPROVE THE PHARMANET DEVELOPMENT GROUP, INC. 2008 INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 04 | I HEREBY RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 PHATRA SECURITIES PUBLIC CO LTD, BANGKOK

Agen

Security: Y6830Q116
 Meeting Type: AGM

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Meeting Date: 23-Apr-2008
 Ticker:
 ISIN: TH0842010017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 447161 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | No vote |
| | PLEASE NOTE THAT THE PARTIAL AND SPLIT VOTING ARE ALLOWED FOR THIS MEETING. THANK YOU. | Non-Voting | No vote |
| 1. | Approve to certify the minutes of the 2007 AGM of shareholders held on 09 APR 2007 | Mgmt | For |
| 2. | Acknowledge the Company's performance for the year 2007 | Mgmt | For |
| 3. | Approve the Company's financial statements for the accounting period ended 31 DEC 2007 | Mgmt | For |
| 4. | Approve the allocation of the profit and dividend payment for the year 2007 | Mgmt | For |
| 5. | Appoint the new Directors in replacement of those who are retired by rotation and the additional Directors | Mgmt | For |
| 6. | Approve the Directors' remuneration | Mgmt | For |
| 7. | Appoint the Auditor and approve to fix their remuneration for the year 2008 | Mgmt | For |
| 8. | Acknowledge the Company's Policy and Business Plan in the future | Mgmt | For |
| 9. | Approve the issuance and offering of derivative warrants and acknowledge the risks related to such issuance and offering of derivative warrants and Risk Management Policy | Mgmt | For |
| 10. | Approve the issuance and offering of structured notes and acknowledge the risks related to such issuance and offering of structured notes and Risk Management Policy | Mgmt | For |
| 11. | Other business [if any] | Mgmt | Against |

PICO HOLDINGS, INC.

Agen

Security: 693366205
 Meeting Type: Annual
 Meeting Date: 03-Aug-2007

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Ticker: PICO
ISIN: US6933662057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR CARLOS C. CAMPBELL KENNETH J. SLEPICKA | Mgmt Mgmt | For For |

PICO HOLDINGS, INC.

Agen

Security: 693366205
Meeting Type: Annual
Meeting Date: 16-May-2008
Ticker: PICO
ISIN: US6933662057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR RONALD LANGLEY JOHN R. HART JOHN D. WEIL | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP TO PERFORM THE ANNUAL AUDIT OF THE COMPANY'S 2008 FINANCIAL STATEMENTS. | Mgmt | For |

PIER 1 IMPORTS, INC.

Agen

Security: 720279108
Meeting Type: Annual
Meeting Date: 20-Jun-2008
Ticker: PIR
ISIN: US7202791080

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JOHN H. BURGOYNE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL R. FERRARI | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ROBERT B. HOLLAND, III | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: KAREN W. KATZ | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: TERRY E. LONDON | Mgmt | For |

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| | | | |
|----|---|------|-----|
| 1F | ELECTION OF DIRECTOR: ALEXANDER W. SMITH | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: CECE SMITH | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: TOM M. THOMAS | Mgmt | For |
| 02 | PROPOSAL TO APPROVE A RESTATEMENT AND AMENDMENT OF THE PIER 1 IMPORTS, INC. STOCK PURCHASE PLAN. | Mgmt | For |
| 03 | PROPOSAL TO RATIFY THE AUDIT COMMITTEE'S APPROVAL TO ENGAGE ERNST & YOUNG LLP AS PIER 1 IMPORTS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2009. | Mgmt | For |
| 04 | SHAREHOLDER PROPOSAL - PAY-FOR-SUPERIOR-PERFORMANCE. | Shr | For |

 PIONEER DRILLING COMPANY

Agen

 Security: 723655106
 Meeting Type: Annual
 Meeting Date: 03-Aug-2007
 Ticker: PDC
 ISIN: US7236551062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR C. ROBERT BUNCH | Mgmt | No vote |
| 02 | TO APPROVE THE PIONEER DRILLING COMPANY 2007 INCENTIVE PLAN. | Mgmt | No vote |
| 03 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2008. | Mgmt | No vote |

 PIPER JAFFRAY COMPANIES

Agen

 Security: 724078100
 Meeting Type: Annual
 Meeting Date: 07-May-2008
 Ticker: PJC
 ISIN: US7240781002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR MICHAEL R. FRANCIS ADDISON L. PIPER | Mgmt Mgmt | For For |

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| | | | |
|----|--|------|---------|
| | LISA K. POLSKY | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |
| 03 | APPROVAL OF THE AMENDED AND RESTATED 2003 ANNUAL AND LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |

PLATO LEARNING, INC.

Agen

Security: 72764Y100
Meeting Type: Annual
Meeting Date: 27-Mar-2008
Ticker: TUTR
ISIN: US72764Y1001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR JOSEPH E. DUFFY MICHAEL A. MORACHE ROBERT S. PETERKIN | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2008. | Mgmt | For |

PLEXUS CORP.

Agen

Security: 729132100
Meeting Type: Annual
Meeting Date: 13-Feb-2008
Ticker: PLXS
ISIN: US7291321005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR RALF R. BOER STEPHEN P. CORTINOVIS DAVID J. DRURY DEAN A. FOATE PETER KELLY JOHN L. NUSSBAUM MICHAEL V. SCHROCK DR. CHARLES M. STROTHER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS | Mgmt | For |

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INDEPENDENT AUDITORS.

| | | | |
|----|---|------|-----|
| 03 | APPROVAL OF THE PLEXUS CORP. 2008 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
|----|---|------|-----|

 POLO RALPH LAUREN CORPORATION

 Agen

Security: 731572103
 Meeting Type: Annual
 Meeting Date: 09-Aug-2007
 Ticker: RL
 ISIN: US7315721032

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR FRANK A. BENNACK, JR. JOEL L. FLEISHMAN | Mgmt Mgmt | For For |
| 02 | APPROVAL OF THE AMENDMENT TO THE EXECUTIVE OFFICER ANNUAL INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO SERVE FOR THE FISCAL YEAR ENDING MARCH 29, 2008. | Mgmt | For |

 PORTFOLIO RECOVERY ASSOCIATES, INC.

 Agen

Security: 73640Q105
 Meeting Type: Annual
 Meeting Date: 16-May-2008
 Ticker: PRAA
 ISIN: US73640Q1058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR JAMES VOSS SCOTT TABAKIN | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF KPMG, LLP AS INDEPENDENT AUDITORS | Mgmt | For |

 POWELL INDUSTRIES, INC.

 Agen

Security: 739128106
 Meeting Type: Annual

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Meeting Date: 29-Feb-2008
 Ticker: POWL
 ISIN: US7391281067

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR EUGENE L. BUTLER RONALD J. WOLNY | Mgmt Mgmt | For For |

POWER INTEGRATIONS, INC.

Agen

Security: 739276103
 Meeting Type: Annual
 Meeting Date: 07-Nov-2007
 Ticker: POWI
 ISIN: US7392761034

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR ALAN D. BICKELL BALAKRISHNAN S. IYER | Mgmt Mgmt | For For |
| 02 | TO APPROVE AN AMENDMENT TO THE POWER INTEGRATIONS, INC. RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Mgmt | For |
| 03 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE POWER INTEGRATIONS, INC. 1997 STOCK OPTION PLAN (TO BE RENAMED THE POWER INTEGRATIONS, INC. 2007 EQUITY INCENTIVE PLAN) PRIMARILY FOR THE PURPOSE OF EXPANDING THE TYPES OF EQUITY AWARDS THAT MAY BE GRANTED UNDER THE PLAN. | Mgmt | Abstain |
| 04 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF POWER INTEGRATIONS, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

POWER INTEGRATIONS, INC.

Agen

Security: 739276103
 Meeting Type: Annual
 Meeting Date: 13-Jun-2008
 Ticker: POWI
 ISIN: US7392761034

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR BALU BALAKRISHNAN ALAN D. BICKELL NICHOLAS E. BRATHWAITE R. SCOTT BROWN JAMES FIEBIGER BALAKRISHNAN S. IYER E. FLOYD KVAMME STEVEN J. SHARP | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE POWER INTEGRATIONS 1997 OUTSIDE DIRECTORS STOCK OPTION PLAN, AS DESCRIBED IN THE PROXY STATEMENT. | Mgmt | Abstain |
| 03 | TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE POWER INTEGRATIONS 1997 EMPLOYEE STOCK OPTION PURCHASE PLAN, AS DESCRIBED IN THE PROXY STATEMENT. | Mgmt | Abstain |
| 04 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF POWER INTEGRATIONS, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 PRETORIA PORTLAND CEMENT CO LTD

Agen

 Security: S63820112
 Meeting Type: AGM
 Meeting Date: 28-Jan-2008
 Ticker:
 ISIN: ZAE000096475

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive and adopt the annual financial statements for the YE 30 SEP 2007, including the Directors' report and the report of the Auditors | Mgmt | For |
| 2.1 | Re-elect Mr. NB Langa-Royds as a Director, in accordance with the provisions of the Company's Articles of Association | Mgmt | For |
| 2.2 | Re-elect Ms. ZJ Kganyago as a Director, in accordance with the provisions of the Company's Articles of Association | Mgmt | For |
| 2.3 | Re-elect Mr. S. Abdul Kader as a Director, in accordance with the provisions of the Company's Articles of Association | Mgmt | For |
| 2.4 | Re-elect Mr. MJ Shaw as a Director, in accordance with the provisions of the Company's Articles of Association | Mgmt | For |

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- | | | | |
|-----|--|------|-----|
| 2.5 | Re-elect Mr. J. Shibambo as a Director, in accordance with the provisions of the Company's Articles of Association | Mgmt | For |
| 3. | Approve, with effect from 01 OCT 2007 and in terms of the Article 61 of the Company's Articles of Association, the fees payable to the Non-Executive Directors, Committee Members and the Chairman as specified | Mgmt | For |
| S.4 | Authorize the Directors of the Company on behalf of the Company from time to time to acquire issued shares in the ordinary share capital of the Company on the JSE Limited open market at a price no greater than 10% above the weighted average of the market value for the securities for the 5 previous business days immediately preceding the date on which the transactions was agreed or at a bid price no greater than the current trading price of the share; and the purchase by any of the Company's subsidiaries of shares in the Company in the manner contemplated by and in accordance with the provisions of Section 89 of the Companies Act 1973, and other provisions which may be applicable; the repurchase by the Company of its own securities in terms of [a] above may not exceed 10% of the Company's issued ordinary share capital in the aggregate in any 1 FY or in the case of acquisition by any of the Company's subsidiaries, 10% of the issued ordinary share capital in the aggregate; the Company's intention regarding the utilization of the authority which is sought in terms of [a] above is to continue with the share buyback programme initiated with the sanction of shareholders on 25 JAN 2002; the repurchase of securities being effected through the order book operated by the JSE trading system and done without any prior understanding or arrangement between the Company and the counterparty; to repurchase the shares in accordance with the Company's Articles of Association; only one agent will effect the buyback on behalf of the Company; after the repurchase has been effected the Company will still comply with paragraphs 3.37 to 3.41 concerning shareholder spread requirements; the Company and its subsidiaries will not repurchase shares during a closed period; [Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months]; and the Directors are granted general authority to buy back a maximum 10% of the issued share capital of PPC, or in the case of acquisition by any of the Company's subsidiaries, 10% of the issued ordinary share capital in the aggregate, it is the opinion of the Directors that following any repurchase of shares: the Company and the group would be able in the ordinary course of business to pay its debts for a period of 12 months after the date of notice issued in respect of the AGM; and the assets of the Company | Mgmt | For |

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and the group would be in excess of the liabilities of the Company and the group, for this purpose, the assets and liabilities would be recognized and measured in accordance with the accounting policies used in the latest audited group annual financial statements; and the ordinary capital and reserves of the Company and the group would be adequate for a period of 12 months after the date of notice issued in respect of the AGM; and the working capital of the Company and the group would be adequate for ordinary business purposes for a period of 12 months after the date of notice issued in respect of the AGM

| | | | |
|----|--|------------|---------|
| 5. | Re-appoint Messrs Deloitte & Touche as External Auditors of the Company from the conclusion of the one hundred and twelfth AGM until the conclusion of the next AGM of the Company | Mgmt | For |
| 6. | Authorize the Directors to fix the remuneration of the External Auditors, Messrs. Deloitte & Touche, for the past years' audit | Mgmt | For |
| | Transact any other business | Non-Voting | No vote |

 PRG-SCHULTZ INTERNATIONAL, INC.

Agen

 Security: 69357C503
 Meeting Type: Annual
 Meeting Date: 29-May-2008
 Ticker: PRGX
 ISIN: US69357C5031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR DAVID A. COLE PHILIP J. MAZZILLI, JR. | Mgmt Mgmt | For For |
| 02 | APPROVAL OF 2008 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF APPOINTMENT OF BDO SEIDMAN, LLP AS PRGSCHULTZ'S INDEPENDENT AUDITORS FOR FISCAL YEAR 2008. | Mgmt | For |

 PROASSURANCE CORPORATION

Agen

 Security: 74267C106
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: PRA

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ISIN: US74267C1062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR LUCIAN F. BLOODWORTH A. DERRILL CROWE ROBERT E. FLOWERS ANN F. PUTALLAZ DRAYTON NABERS, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO RATIFY THE ELECTION OF W. STANCIL STARNES AS A CLASS III DIRECTOR | Mgmt | For |
| 03 | TO APPROVE THE PROASSURANCE CORPORATION 2008 ANNUAL INCENTIVE COMPENSATION PLAN | Mgmt | For |
| 04 | TO APPROVE THE PROASSURANCE CORPORATION 2008 EQUITY INCENTIVE PLAN | Mgmt | Against |
| 05 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Mgmt | For |

PROGRESS SOFTWARE CORPORATION

Agen

Security: 743312100
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: PRGS
ISIN: US7433121008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | TO FIX THE NUMBER OF DIRECTORS CONSTITUTING THE FULL BOARD OF DIRECTORS OF THE COMPANY AT SIX. | Mgmt | For |
| 02 | DIRECTOR JOSEPH W. ALSOP BARRY N. BYCOFF ROGER J. HEINEN CHARLES F. KANE DAVID A. KRALL MICHAEL L. MARK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 03 | TO ADOPT AND APPROVE THE PROGRESS SOFTWARE CORPORATION 2008 STOCK OPTION AND INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008. | Mgmt | For |

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PXRE GROUP LTD.

Agen

Security: G73018106
 Meeting Type: Special
 Meeting Date: 25-Jul-2007
 Ticker: PXT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO APPROVE THE ISSUANCE OF COMMON SHARES OF PXRE GROUP LTD. ("PXRE"), PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 14, 2007 AND AMENDED AND RESTATED AS OF JUNE 8, 2007, BY AND AMONG PXRE, PXMS INC., A DIRECT WHOLLY OWNED SUBSIDIARY OF PXRE, AND ARGONAUT GROUP, INC. ("ARGONAUT"). | Mgmt | For |
| 02 | TO APPROVE THE REVERSE SPLIT OF THE COMMON SHARES OF PXRE AT A RATIO OF ONE SHARE OF PXRE FOR EACH TEN SHARES OF PXRE HELD OR ENTITLED TO BE RECEIVED IN THE MERGER WITH ARGONAUT. | Mgmt | For |
| 03 | TO APPROVE THE CHANGE OF NAME OF "PXRE GROUP LTD." TO "ARGO GROUP INTERNATIONAL HOLDINGS, LTD." | Mgmt | For |
| 04 | TO APPROVE AN INCREASE IN PXRE'S AUTHORIZED SHARE CAPITAL FROM \$380 MILLION TO \$530 MILLION. | Mgmt | For |
| 05 | TO APPROVE THE INCREASE OF THE MAXIMUM NUMBER OF DIRECTORS OF PXRE FROM 11 DIRECTORS TO 13 DIRECTORS (IF THE AFFIRMATIVE VOTE OF 66 2/3% OF THE VOTING POWER OF THE OUTSTANDING SHARES IS OBTAINED) OR TO 12 DIRECTORS. | Mgmt | For |
| 06 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF PXRE'S MEMORANDUM OF ASSOCIATION. | Mgmt | For |
| 07 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF PXRE'S BYE-LAWS (SOME OF WHICH AMENDMENTS REQUIRE THE AFFIRMATIVE VOTE OF 66 2/3% OF THE VOTING POWER OF THE OUTSTANDING SHARES). | Mgmt | For |
| 08 | TO APPROVE ADJOURNMENTS OF THE PXRE SPECIAL GENERAL MEETING TO A LATER DATE, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES. | Mgmt | For |

PZENA INVESTMENT MANAGEMENT, INC.

Agen

Security: 74731Q103
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: PZN

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ISIN: US74731Q1031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR RICHARD S. PZENA STEVEN M. GALBRAITH JOEL M. GREENBLATT RICHARD P. MEYEROWICH MYRON E. ULLMAN | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | DIRECTORS RECOMMEND: A VOTE FOR THE RATIFICATION OF INDEPENDENT AUDITORS ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR OUR COMPANY FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

QLT INC.

Agen

Security: 746927102
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: QLTI
ISIN: CA7469271026

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR ROBERT L. BUTCHOFSKY PETER A. CROSSGROVE BRUCE L.A. CARTER C. BOYD CLARKE IAN J. MASSEY L. JACK WOOD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS. | Mgmt | For |

QUANTUM FUEL SYSTEMS TECH. WORLDWIDE

Agen

Security: 74765E109
Meeting Type: Annual
Meeting Date: 28-Sep-2007
Ticker: QTWW
ISIN: US74765E1091

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|----------------------|-------------------|
| 01 | DIRECTOR JEFFREY P. BEITZEL ALAN P. NIEDZWIECKI DALE L. RASMUSSEN | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO APPROVE THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 100,000,000 TO 250,000,000. | Mgmt | For |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG, LLP AS QUANTUM'S INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING APRIL 30, 2008. | Mgmt | For |

 QUIKSILVER, INC.

 Agen

Security: 74838C106
 Meeting Type: Annual
 Meeting Date: 28-Mar-2008
 Ticker: ZQK
 ISIN: US74838C1062

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR DOUGLAS K. AMMERMAN WILLIAM M. BARNUM, JR. CHARLES E. CROWE CHARLES S. EXON MICHAEL H. GRAY TIMOTHY M. HARMON ROBERT B. MCKNIGHT, JR. HEIDI J. UEBERROTH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |

 QUOVADX, INC.

 Agen

Security: 74913K106
 Meeting Type: Special
 Meeting Date: 18-Jul-2007
 Ticker: QVDX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 1, 2007 BY AND AMONG QUOVADX, INC., QUARTZITE HOLDINGS, INC. A WHOLLY OWNED SUBSIDIARY OF BATTERY VENTURES VII, L.P., AND QUARTZITE ACQUISITION SUB, INC., | Mgmt | For |

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AS AMENDED ON APRIL 2, 2007, AMENDED AND RESTATED
ON MAY 4, 2007, ALL AS MORE FULLY DESCRIBED
IN THE PROXY STATEMENT.

| | | | |
|----|---|------|-----|
| 02 | TO APPROVE AND ADOPT, IN ORDER TO EFFECT REQUESTS BY BATTERY VENTURES, THE SALE OF CERTAIN ASSETS OF QUOVADX USED IN THE OPERATION OF OUR INTEGRATION SOLUTIONS DIVISION BY QUOVADX TO ISD ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF BATTERY VENTURES VII, L.P. TO OCCUR, AT THE DISCRETION OF BATTERY VENTURES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
| 03 | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE AND ADOPT PROPOSAL 1. | Mgmt | For |

RADIANT SYSTEMS, INC.

Agen

Security: 75025N102
 Meeting Type: Annual
 Meeting Date: 04-Jun-2008
 Ticker: RADS
 ISIN: US75025N1028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 01 | DIRECTOR J.A. DOUGLAS, JR. MICHAEL Z. KAY | Mgmt Mgmt | For For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED 2005 LONG-TERM INCENTIVE PLAN TO INCREASE TO 6,000,000 THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE UNDER SUCH PLAN AS SET FORTH IN APPENDIX A TO THE PROXY STATEMENT. | Mgmt | Abstain |

RATHBONE BROTHERS PLC, LONDON

Agen

Security: G73904107
 Meeting Type: AGM
 Meeting Date: 07-May-2008
 Ticker:
 ISIN: GB0002148343

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|------------------|---------------|
|--------|----------|------------------|---------------|

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| | | | |
|------|---|------|-----|
| 1. | Adopt the annual report and accounts for the YE 31 DEC 2007 | Mgmt | For |
| 2. | Approve the remuneration report for the YE 31 DEC 2007 | Mgmt | For |
| 3. | Approve the final dividend of 25 p per share for the YE 31 DEC 2007 | Mgmt | For |
| 4. | Elect Mr. D.T.D. Harrel as a Director of the Company | Mgmt | For |
| 5. | Elect Mr. J. M. May as a Director of the Company | Mgmt | For |
| 6. | Re-elect Mr. I.M. Buckley as a Director of the Company | Mgmt | For |
| 7. | Re-elect Mr. P.D.G. Chavasse as a Director of the Company | Mgmt | For |
| 8. | Re-elect Mr. P.G. Pearson Lund as a Director of the Company | Mgmt | For |
| 9. | Re-elect Mr. G.M. Powell as a Director of the Company | Mgmt | For |
| 10. | Appoint PricewaterhouseCoopers LLP as the Auditors until the conclusion of the next AGM before which the accounts are laid | Mgmt | For |
| 11. | Authorize the Directors to agree the remuneration of the Auditors | Mgmt | For |
| 12. | Approve an authority to make political donations and incur political expenditure | Mgmt | For |
| 13. | Approve a general authority to allot ordinary shares | Mgmt | For |
| S.14 | Authorize the waiving of pre-emption rights | Mgmt | For |
| S.15 | Authorize the market repurchases of ordinary shares | Mgmt | For |
| S.16 | Approve the amendments to the Articles to reflect the implementation of the Companies Act 2006 | Mgmt | For |
| S.17 | Amend the Articles [with effect from 1 OCT 2008] to give the Directors the authority to authorize, where appropriate, a Director's conflict of interest | Mgmt | For |

RATIONAL AG, LANDSBERG AM LECH

Agen

Security: D6349P107
Meeting Type: AGM
Meeting Date: 07-May-2008

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Ticker:
ISIN: DE0007010803

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 16 APR 08, WHERE AS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting | No vote |
| 1. | Presentation of the financial statements and annual report for the 2007 FY with the report of the supervisory Board, the Group financial statements and Group annual report pursuant to Sections 289(4) and 315(4) of the German Commercial Code | Non-Voting | No vote |
| 2. | Resolution on the appropriation of the distributable profit of EUR 67,359,092.99 as follows: payment of a dividend of EUR 4.50 per no-par share EUR 16,194,092.99 shall be carried forward ex-dividend and payable date: 08 MAY 2008 | Mgmt | For |
| 3. | Ratification of the acts of the Board of Managing Directors | Mgmt | For |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 5. | Appointment of the Auditors for the 2008 FY: Roelfs WP Partner AG, Munich | Mgmt | For |
| 6. | Approval of the profit transfer agreement between the Company and its wholly owned subsidiary Rational Komponenten GMBH, effective until at least 31 DEC 2012 | Mgmt | For |

RAVEN INDUSTRIES, INC.

Agen

Security: 754212108
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: RAVN
ISIN: US7542121089

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR ANTHONY W. BOUR DAVID A. CHRISTENSEN THOMAS S. EVERIST MARK E. GRIFFIN CONRAD J. HOIGAARD KEVIN T. KIRBY CYNTHIA H. MILLIGAN RONALD M. MOQUIST DANIEL A. RYKHUS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY'S CURRENT FISCAL YEAR. | | For |

RBC BEARINGS INCORPORATED

Agen

Security: 75524B104
Meeting Type: Annual
Meeting Date: 13-Sep-2007
Ticker: ROLL
ISIN: US75524B1044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR RICHARD CROWELL ALAN LEVINE | Mgmt Mgmt | For For |
| 02 | TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR 2008. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO THE RBC BEARINGS INCORPORATED 2005 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN TO 2,239,170 FROM 1,639,170. | Mgmt | Abstain |

RC2 CORPORATION

Agen

Security: 749388104
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: RCRC
ISIN: US7493881046

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR ROBERT E. DODS CURTIS W. STOELTING JOHN S. BAKALAR JOHN J. VOSICKY PAUL E. PURCELL DANIEL M. WRIGHT THOMAS M. COLLINGER LINDA A. HUETT M.J. MERRIMAN, JR. PETER J. HENSELER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | APPROVAL OF THE AMENDMENT TO THE RC2 CORPORATION 2005 STOCK INCENTIVE PLAN. | Mgmt | Against |
| 03 | APPROVAL OF THE RC2 CORPORATION 2008 INCENTIVE BONUS PLAN. | Mgmt | For |

REALNETWORKS, INC.

Agen

Security: 75605L104
Meeting Type: Annual
Meeting Date: 03-Jun-2008
Ticker: RNWK
ISIN: US75605L1044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JONATHAN KLEIN | Mgmt | For |
| 02 | RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

RELIANCE STEEL & ALUMINUM CO.

Agen

Security: 759509102
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: RS
ISIN: US7595091023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 01 | DIRECTOR | | |

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| | | | |
|----|---|------|---------|
| | THOMAS W. GIMBEL | Mgmt | No vote |
| | DAVID H. HANNAH | Mgmt | No vote |
| | MARK V. KAMINSKI | Mgmt | No vote |
| | GREGG J. MOLLINS | Mgmt | No vote |
| | ANDREW G. SHARKEY III | Mgmt | No vote |
| 02 | TO APPROVE THE CORPORATE OFFICERS BONUS PLAN. | Mgmt | No vote |
| 03 | TO RATIFY KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO PERFORM THE ANNUAL AUDIT OF OUR 2008 FINANCIAL STATEMENTS. | Mgmt | No vote |
| 04 | IN THE PROXYHOLDERS' DISCRETION ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | No vote |

 RENAISSANCE LEARNING, INC.

Agen

 Security: 75968L105
 Meeting Type: Annual
 Meeting Date: 16-Apr-2008
 Ticker: RLRN
 ISIN: US75968L1052

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JUDITH AMES PAUL TERRANCE D. PAUL JOHN H. GRUNEWALD GORDON H. GUNNLAUGSSON HAROLD E. JORDAN ADDISON L. PIPER JUDITH A. RYAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2008. | Mgmt | For |

 RES-CARE, INC.

Agen

 Security: 760943100
 Meeting Type: Annual
 Meeting Date: 27-Jun-2008
 Ticker: RSCR
 ISIN: US7609431009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR OLIVIA F. KIRTLEY* ROBERT E. HALLAGAN* | Mgmt Mgmt | For For |

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| | | | |
|----|--|------|---------|
| | WILLIAM E. BROCK* | Mgmt | For |
| | JAMES H. BLOEM** | Mgmt | For |
| 02 | PROPOSAL TO AMEND THE RES-CARE, INC. 2005 OMNIBUS INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE 2008 FISCAL YEAR. | Mgmt | For |

 RHJ INTL

 Agen

Security: B70883101
 Meeting Type: AGM
 Meeting Date: 18-Sep-2007
 Ticker:
 ISIN: BE0003815322

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | No vote |
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED. | Non-Voting | No vote |
| 1. | Receive the Directors' report | Mgmt | For |
| 2. | Receive the Auditors' report | Mgmt | For |
| 3. | Receive the consolidated financial statements | Mgmt | For |
| 4. | Receive the financial statements and approve the allocation of income | Mgmt | For |
| 5. | Grant discharge to the Directors | Mgmt | For |
| 6. | Grant discharge to the Auditors | Mgmt | For |
| 7. | Elect Mr. Leonhard Fischer as a Director | Mgmt | For |
| 8. | Ratify KPMG Reviseurs d'Entreprises as the Auditors | Mgmt | For |

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 RICHARDSON ELECTRONICS, LTD.

Agen

 Security: 763165107
 Meeting Type: Annual
 Meeting Date: 09-Oct-2007
 Ticker: RELL
 ISIN: US7631651079

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR EDWARD J. RICHARDSON ARNOLD R. ALLEN JACQUES BOUYER SCOTT HODES AD KETELAARS JOHN R. PETERSON HAROLD L. PURKEY SAMUEL RUBINOVITZ | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote No vote No vote |
| 02 | PROPOSAL TO APPROVE AN AMENDMENT TO THE RICHARDSON ELECTRONICS, LTD. EMPLOYEES 2001 INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF SHARES SUBJECT TO THE PLAN BY 900,000. | Mgmt | No vote |
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO THE RICHARDSON ELECTRONICS, LTD. EMPLOYEES 1999 STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES SUBJECT TO THE PLAN BY 200,000. | Mgmt | No vote |
| 04 | PROPOSAL TO APPROVE AN AMENDMENT TO THE RICHARDSON ELECTRONICS, LTD. EMPLOYEES 1999 STOCK PURCHASE PLAN TO ALLOW EMPLOYEES TO PURCHASE THE SHARES AT 85% OF FAIR MARKET VALUE AS OF THE LAST DAY OF THE FISCAL YEAR. | Mgmt | No vote |
| 05 | PROPOSAL TO APPROVE THE EDWARD J. RICHARDSON INCENTIVE COMPENSATION PLAN. | Mgmt | No vote |
| 06 | PROPOSAL TO APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008. | Mgmt | No vote |

 RITCHIE BROS. AUCTIONEERS INCORPORATED

Agen

 Security: 767744105
 Meeting Type: Annual and Special
 Meeting Date: 11-Apr-2008
 Ticker: RBA
 ISIN: CA7677441056

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|--|--|--|
| 01 | DIRECTOR ROBERT WAUGH MURDOCH PETER JAMES BLAKE ERIC PATEL BEVERLEY ANNE BRISCOE E. BALTAZAR PITONIAK CHRISTOPHER ZIMMERMAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |
| 03 | APPROVAL OF A SPECIAL RESOLUTION APPROVING AN AMENDMENT TO THE ARTICLES OF AMALGAMATION OF THE COMPANY TO SUBDIVIDE THE COMPANY'S ISSUED AND OUTSTANDING COMMON SHARES ON A THREE-FOR-ONE (3 FOR 1) BASIS, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE "A" TO THE INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 21, 2008. | Mgmt | For |

RLI CORP.

Agen

Security: 749607107
Meeting Type: Annual
Meeting Date: 01-May-2008
Ticker: RLI
ISIN: US7496071074

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR JOHN T. BAILY JORDAN W. GRAHAM GERALD I. LENROW GERALD D. STEPHENS | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Mgmt | For |
| 03 | APPROVE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 50 MILLION TO 200 MILLION. | Mgmt | For |
| 04 | APPROVE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO REVISE THE INDEMNIFICATION PROVISIONS AND LIMIT DIRECTOR PERSONAL LIABILITY. | Mgmt | For |
| 05 | APPROVE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE SHAREHOLDER WRITTEN CONSENT. | Mgmt | Against |

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| | | | |
|----|---|------|-----|
| 06 | APPROVE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO REDUCE THE SHAREHOLDER VOTE REQUIRED FOR ASSET SALE TRANSACTIONS. | Mgmt | For |
| 07 | RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 ROFIN-SINAR TECHNOLOGIES INC.

 Agen

Security: 775043102
 Meeting Type: Annual
 Meeting Date: 19-Mar-2008
 Ticker: RSTI
 ISIN: US7750431022

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR PETER WIRTH STEPHEN D. FANTONE | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2008. | Mgmt | For |

 ROYAL GOLD, INC.

 Agen

Security: 780287108
 Meeting Type: Annual
 Meeting Date: 07-Nov-2007
 Ticker: RGLD
 ISIN: US7802871084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR JAMES STUCKERT MERRITT MARCUS | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO ADOPT AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION INCREASING THE AUTHORIZED SHARES OF COMMON STOCK FROM 40,000,000 TO 100,000,000. | Mgmt | For |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Mgmt LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Mgmt | For |

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RPC, INC.

Agen

Security: 749660106
 Meeting Type: Annual
 Meeting Date: 22-Apr-2008
 Ticker: RES
 ISIN: US7496601060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR R. RANDALL ROLLINS HENRY B. TIPPIE JAMES B. WILLIAMS | Mgmt Mgmt Mgmt | For For For |

SALLY BEAUTY HOLDINGS, INC.

Agen

Security: 79546E104
 Meeting Type: Annual
 Meeting Date: 24-Jan-2008
 Ticker: SBH
 ISIN: US79546E1047

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR KATHLEEN J. AFFELDT WALTER L. METCALFE, JR. EDWARD W. RABIN GARY G. WINTERHALTER | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2008. | Mgmt | For |

SANMINA-SCI CORPORATION

Agen

Security: 800907107
 Meeting Type: Annual
 Meeting Date: 28-Jan-2008
 Ticker: SANM
 ISIN: US8009071072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|------|-----|
| 1A | ELECTION OF DIRECTOR : NEIL R. BONKE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR : JOSEPH R. BRONSON | Mgmt | For |
| 1C | ELECTION OF DIRECTOR : ALAIN COUDER | Mgmt | For |
| 1D | ELECTION OF DIRECTOR : JOSEPH G. LICATA, JR. | Mgmt | For |
| 1E | ELECTION OF DIRECTOR : MARIO M. ROSATI | Mgmt | For |
| 1F | ELECTION OF DIRECTOR : A. EUGENE SAPP, JR. | Mgmt | For |
| 1G | ELECTION OF DIRECTOR : WAYNE SHORTRIDGE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR : JURE SOLA | Mgmt | For |
| 1I | ELECTION OF DIRECTOR : JACQUELYN M. WARD | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF SANMINA-SCI CORPORATION FOR ITS FISCAL YEAR ENDING SEPTEMBER 27, 2008. | Mgmt | For |

SAPIENT CORPORATION

Agen

Security: 803062108
Meeting Type: Annual
Meeting Date: 16-Aug-2007
Ticker: SAPE
ISIN: US8030621085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR JAMES M. BENSON HERMANN BUERGER JEFFREY M. CUNNINGHAM DARIUS W. GASKINS, JR. ALAN J. HERRICK GARY S. MCKISSOCK J. STUART MOORE BRUCE D. PARKER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote No vote No vote |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY'S 1998 STOCK INCENTIVE PLAN. | Mgmt | No vote |
| 03 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2007. | Mgmt | No vote |

SAPIENT CORPORATION

Agen

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Security: 803062108
 Meeting Type: Annual
 Meeting Date: 05-Jun-2008
 Ticker: SAPE
 ISIN: US8030621085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR JAMES M. BENSON HERMANN BUERGER DARIUS W. GASKINS, JR. ALAN J. HERRICK J. STUART MOORE BRUCE D. PARKER ASHOK SHAH VIJAY SINGAL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2008. | Mgmt | For |

SARE HLDG S A DE C V

Agen

Security: P85184102
 Meeting Type: OGM
 Meeting Date: 29-Apr-2008
 Ticker:
 ISIN: MX01SA030007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Approve the report from the Board of Directors in accordance with the terms of Article 172 of the General Mercantile Companies Law and Article 28(iv), of the Securities Market Law regarding the operations and results of the Company and regarding the operations and activities in which it intervened in accordance with the Securities Market Law during the FYE 31 DEC 2007, including the individual and consolidated financial statements of the Company and the report regarding the fulfillment of the tax obligations in accordance with that which is provided in part 20 of Article 86 of the Income Tax Law resolutions in this regard | Mgmt | For |
| 2. | Approve the report from the Director General in accordance with Article 172 of the General Mercantile Companies Law, accompanied by the opinion of the outside Auditor and the opinion of the Board of Directors regarding the report from the Director General, in compliance with | Mgmt | For |

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Section 30, point (a), of the Corporate Bylaws

- | | | | |
|-----|--|------|---------|
| 3. | Approve the presentation of the annual report from the Audit and Corporate Practices Committee regarding its activities in accordance with Section 30, point (a), of the Corporate Bylaws and Article 28 of the Securities Market Law | Mgmt | For |
| 4. | Approve the allocation of results from the FYE on 31 DEC 2007 | Mgmt | For |
| 5. | Approve to determine of the maximum amount of funds that can be allocated to the purchase of own shares of the Company in accordance with Section 12 of the Corporate Bylaws and Article 56 of the Securities Market Law | Mgmt | For |
| 6. | Appoint the members of the Board of Directors, including the appointment of the Executive Chairperson, as well as of the full secretary and alternate secretary of the Company | Mgmt | For |
| 7. | Ratify the members of the Audit and Corporate Practices Committee and appoint the Chairperson in compliance with that which is provided for in Article 43 of the Securities Market Law | Mgmt | For |
| 8. | Approve the remuneration of the members of the Board of Directors of the Company, both full and alternate, secretary and members of the Audit and Corporate Practices Committee | Mgmt | For |
| 9. | Approve the collation of the Corporate Bylaws of the Company in accordance with that which is established in Article 34, part V of the provisions of a general nature applicable to the issuers of securities and other securities market participants | Mgmt | Against |
| 10. | Approve the designation of delegates who will carry out and formalize the resolutions passed by the AGM | Mgmt | For |

SCHOLASTIC CORPORATION

Agen

Security: 807066105
 Meeting Type: Annual
 Meeting Date: 19-Sep-2007
 Ticker: SCHL
 ISIN: US8070661058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JAMES W. BARGE JOHN L. DAVIES | Mgmt Mgmt | For For |

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JOHN G. MCDONALD

Mgmt

For

SCHRODERS PLC, LONDON

Agen

Security: G7860B102
Meeting Type: AGM
Meeting Date: 24-Apr-2008
Ticker:
ISIN: GB0002405495

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Adopt the Directors' report and the accounts of the Company for the YE 31 DEC 2007 | Mgmt | For |
| 2. | Declare a final dividend of 21.0 pence per share on the ordinary shares and on the non-voting ordinary shares, payable on 30 APR 2008 to shareholders on the register on 14 MAR 2008 | Mgmt | For |
| 3. | Approve the remuneration report for the YE 31 DEC 2007 | Mgmt | For |
| 4. | Re-elect Mr. Michael Dobson as a Director of the Company, who retires in accordance with Article 87 | Mgmt | For |
| 5. | Re-elect Mr. Jonathan Asquith as a Director of the Company, who retires in accordance with Article 87 | Mgmt | For |
| 6. | Re-elect Mr. Massimo Tosato as a Director of the Company, who retires in accordance with Article 87 | Mgmt | For |
| 7. | Re-elect Mr. Andrew Beeson as a Director of the Company, who retires in accordance with Article 87 | Mgmt | For |
| 8. | Re-elect Sir Peter Job as a Director of the Company, who retires in accordance with Article 87 | Mgmt | For |
| 9. | Re-elect Mr. George Mallinckrodt as a Director of the Company, who retires having served more than 9 years as a Director | Mgmt | Against |
| 10. | Re-elect Mr. Bruno Schroder as a Director of the Company, who retires having served more than 9 years as a Director | Mgmt | For |
| 11. | Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company to hold the office until the conclusion of the next general meeting at which the accounts are laid before the Company in accordance with Section 241 of the Companies | Mgmt | For |

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Act 1985

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|------|--|------|-----|
| 12. | <p>Authorize the Directors to fix the remuneration of the PricewaterhouseCoopers LLP as the Auditors of the Company</p> | Mgmt | For |
| 13. | <p>Authorize the Directors of the Company, to allot relevant securities [Section 80] of the Companies Act 1985 [as amended] up to an aggregate nominal amount of GBP 5,000,000; [Authority expires the earlier of the conclusion of the next AGM of the Company or 01 MAY 2009]; and the Directors may make allotments during the relevant period which may be exercised after the relevant period</p> | Mgmt | For |
| 14. | <p>Authorize the Company, pursuant to Section 366 of the Companies Act 2006 to: a) make political donations to political parties or independent election candidates not exceeding GBP 50,000 in total; b) make political donations to political organizations other than political parties not exceeding GBP 50,000 in total; and c) incur political expenditure not exceeding GBP 50,000 in total; provided that the aggregate amount of any such donations and expenditure shall not exceeding GBP 50,000 during the period beginning with the date of the passing of this resolution and ending on 24 APR 2012 or, if sooner, at the conclusion of the AGM of the Company to be held in 2012 for the purpose of this resolution the terms political donation, independent election candidates, political organizations and political expenditure have the meetings set out in sections 363 to 365 of the Companies Act 2006</p> | Mgmt | For |
| 15. | <p>Amend the Schrodgers Equity Compensation Plan 2000 and authorize the Directors to do all such things as are necessary to carry them into effect</p> | Mgmt | For |
| S.16 | <p>Authorize the Company, to make market purchases [Section 163(3) of the Companies Act 1985] [as amended] of non-voting ordinary shares up to 14,650,000 of GBP 1 each in the capital of the Company, at a minimum price of GBP 1 and not more than 5% above the average market value for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; [Authority expires at the conclusion of the next AGM of the Company]; and the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry</p> | Mgmt | For |
| S.17 | <p>Amend the Articles 7, 8, 57, 60, 65, 67, 75, 78, 79, 97, 108, 130, 134, 140, 142 and 144; the deletion of Articles 3, 49, 50, 51, 53, 56, 72, 99 133 and 143; and adopt the new Articles 92, 93, 94, 95, 96 and 140 together with consequential re-numbering and cross-referencing amendments</p> | Mgmt | For |

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highlighted in the revised print of the Articles
of Association

SEACOR HOLDINGS INC.

Agen

Security: 811904101
Meeting Type: Annual
Meeting Date: 04-Jun-2008
Ticker: CKH
ISIN: US8119041015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR CHARLES FABRIKANT PIERRE DE DEMANDOLX RICHARD FAIRBANKS MICHAEL E. GELLERT JOHN C. HADJIPATERAS OIVIND LORENTZEN ANDREW R. MORSE CHRISTOPHER REGAN STEPHEN STAMAS STEVEN WEBSTER STEVEN J. WISCH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

SECURITY CAPITAL ASSURANCE LTD.

Agen

Security: G8018D107
Meeting Type: Special
Meeting Date: 06-Nov-2007
Ticker: SCA
ISIN: BMG8018D1074

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE CHANGING THE NAME OF THE COMPANY FROM SECURITY CAPITAL ASSURANCE LTD TO SYNCORA HOLDINGS LTD | Mgmt | For |

SEI INVESTMENTS COMPANY

Agen

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Security: 784117103
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: SEIC
 ISIN: US7841171033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR SARAH W. BLUMENSTEIN KATHRYN M. MCCARTHY HENRY H. PORTER, JR. | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SEI INVESTMENTS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008. | Mgmt | For |

SEMITOOL, INC.

Agen

Security: 816909105
 Meeting Type: Annual
 Meeting Date: 06-Mar-2008
 Ticker: SMTL
 ISIN: US8169091050

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR RAYMON F. THOMPSON HOWARD E. BATEMAN DONALD P. BAUMANN TIMOTHY C. DODKIN DANIEL J. EIGEMAN CHARLES P. GRENIER STEVEN C. STAHLBERG STEVEN R. THOMPSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2008. | Mgmt | For |

SEMPERIT AG HOLDING, WIEN

Agen

Security: A76473122
 Meeting Type: AGM
 Meeting Date: 20-May-2008
 Ticker:
 ISIN: AT0000785555

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Approve the presentation of the annual report and reporting of the Supervisory Board | Mgmt | For |
| 2. | Approve the allocation of the net income | Mgmt | For |
| 3. | Approve the actions of the Board of Directors and the Supervisory Board for the FY 2007 | Mgmt | For |
| 4. | Elect the Supervisory Board | Mgmt | For |
| 5. | Elect the Auditors for the FY 2008 | Mgmt | For |

 SENECA FOODS CORPORATION

 Agen

Security: 817070105
 Meeting Type: Annual
 Meeting Date: 10-Aug-2007
 Ticker: SENE
 ISIN: US8170701051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR ANDREW M. BOAS SUSAN W. STUART SUSAN A. HENRY | Mgmt Mgmt Mgmt | For For For |
| 02 | 2007 EQUITY INCENTIVE PLAN: RATIFICATION OF THE 2007 EQUITY INCENTIVE PLAN WHICH WAS RECOMMENDED BY THE COMPENSATION COMMITTEE AND ADOPTED BY THE BOARD OF DIRECTORS ON MAY 31, 2007. | Mgmt | Abstain |
| 03 | APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2008. | Mgmt | For |

 SENECA FOODS CORPORATION

 Agen

Security: 817070501
 Meeting Type: Annual
 Meeting Date: 10-Aug-2007
 Ticker: SENE
 ISIN: US8170705011

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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| | | Type | |
|----|--|----------------------|-------------------|
| 01 | DIRECTOR ANDREW M. BOAS SUSAN W. STUART SUSAN A. HENRY | Mgmt Mgmt Mgmt | For For For |
| 02 | 2007 EQUITY INCENTIVE PLAN: RATIFICATION OF THE 2007 EQUITY INCENTIVE PLAN WHICH WAS RECOMMENDED BY THE COMPENSATION COMMITTEE AND ADOPTED BY THE BOARD OF DIRECTORS ON MAY 31, 2007. | Mgmt | Abstain |
| 03 | APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2008. | Mgmt | For |

SHINKO SECURITIES CO.,LTD.

Agen

Security: J73348104
Meeting Type: AGM
Meeting Date: 27-Jun-2008
Ticker:
ISIN: JP3373800006

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | Please reference meeting materials. | Non-Voting | No vote |
| 1. | Approve Appropriation of Retained Earnings | Mgmt | For |
| 2. | Amend the Articles of Incorporation | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Approve Payment of Bonuses to Corporate Officers | Mgmt | For |

SHUAA CAPITAL LTD

Agen

Security: M84076104
Meeting Type: EGM
Meeting Date: 10-Jun-2008

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Ticker:
ISIN: AE0005802527

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 17 JUN 2008 AT 17:00 PM. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | No vote |
| 1. | Approve the amendment of Article 7 of the Company Articles of Association as specified | Mgmt | Against |
| 2. | Approve the delisting of Shuaa Capitals shares on the Kuwait stock exchange | Mgmt | Against |
| 3. | Approve the amendment of Articles 19 of the Company Articles of Association as specified | Mgmt | Against |
| 4. | Authorize the Board of Directors to take a final decision to amend the Articles 51 of the Company Articles of Association to change the FY to begin on 01 JAN and end on 31 DEC of each year subject to receiving the consent of the Central Bank | Mgmt | Against |

SHUAA CAPITAL LTD

Agen

Security: M84076104
Meeting Type: AGM
Meeting Date: 17-Jun-2008
Ticker:
ISIN: AE0005802527

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Approve the report of the Board of Directors and the report of the Auditors for the FYE 31 MAR 2008 | Mgmt | For |
| 2. | Approve the Company balance sheet and profit and loss statement for the FYE 31 MAR 2008 | Mgmt | For |
| 3. | Approve to release the Board of Directors and the Auditors for the FY 31 MAR 2008 | Mgmt | For |
| 4. | Appoint the Auditors for the FYE 31 MAR 2008 and approve to determine the remuneration | Mgmt | For |
| 5. | Appoint the Member of the Board of Directors | Mgmt | For |
| 6. | Approve the distribution of cash dividend of 45% of the nominal value of shares corresponding | Mgmt | For |

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to AED 0.45 per share provided that the right to receive dividends shall accrued to the owners of shares on trading day of 25 JUN 2008 settlement day 29 JUN 2008

7. Approve the remuneration of the Board of Director for the FYE 31 JUN 2008 Mgmt For

SHUFFLE MASTER, INC. Agen

Security: 825549108
Meeting Type: Annual
Meeting Date: 26-Mar-2008
Ticker: SHFL
ISIN: US8255491081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR MARK L. YOSELOFF GARRY W. SAUNDERS LOUIS CASTLE PHILLIP C. PECKMAN JAMES L. NELSON JOHN R. BAILEY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE COMPANY FOR THE 2008 FISCAL YEAR. | Mgmt | For |

SIMPSON MANUFACTURING CO., INC. Agen

Security: 829073105
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: SSD
ISIN: US8290731053

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR EARL F. CHEIT THOMAS J FITZMYERS BARRY LAWSON WILLIAMS | Mgmt Mgmt Mgmt | For For For |
| 02 | AMENDMENT AND RE-APPROVAL OF THE EXECUTIVE OFFICER CASH PROFIT SHARING PLAN | Mgmt | For |
| 03 | AMENDMENT AND RE-APPROVAL OF THE SIMPSON MANUFACTURING | Mgmt | For |

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CO., INC. 1994 STOCK OPTION PLAN

04 RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS Mgmt For
LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM

SIMS GROUP LTD

Agen

Security: Q8505L116
Meeting Type: AGM
Meeting Date: 21-Nov-2007
Ticker:
ISIN: AU000000SGM7

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the financial statements of the Company and its controlled entities for the YE 30 JUN 2007 and the related Directors' report, Directors' declaration and Auditor's report | Non-Voting | No vote |
| 2.1 | Re-elect Mr. Ross Cunningham as a Executive Director of the Company, who retires in rotation at the AGM in accordance with the Company's Constitution and the ASX Listing Rules | Mgmt | For |
| 2.2 | Re-elect Mr. Christopher Renwick as a Non-Executive Director of the Company, who retires at the AGM in accordance with the Company's Constitution and the ASX Listing Rules | Mgmt | For |
| 2.3 | Re-elect Mr. Mike Iwanaga as a Non-Executive Director of the Company, who retires at the AGM in accordance with the Company's Constitution and the ASX Listing Rules | Mgmt | For |
| | Mr. Geoffrey Brunsdon, who retires by rotation at the AGM in accordance with the Company's Constitution and the ASX Listing Rules, has informed the Company that he will not be standing for re-election | Non-Voting | No vote |
| | Dr. Robert Every has informed the Company that he will be retiring at the conclusion of the AGM | Non-Voting | No vote |
| S.3 | Amend the Constitution in relation to Hugo Neu Corporation, as specified | Mgmt | For |
| S.4 | Amend the Constitution in relation to Mitsui & Co., as specified | Mgmt | For |
| 5. | Approve, in accordance with Clause 21.1(a) of the Company's Constitution and ASX Listing Rule 10.17, to increase the maximum aggregate cash remuneration which may be paid to the | Mgmt | For |

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Directors (other than Executive Directors)
for services rendered as Directors, by AUD
1,000,000 from AUD 1,500,000 to AUD 2,500,000
per annum

- | | | | |
|----|---|------|-----|
| 6. | Approve, for the purposes of ASX Listing Rule 10.14 for, the issue of 224,534 performance rights to Mr. Jeremy Sutcliffe, the Group Chief Executive, effective 25 SEP 2007 and the issue of any Sims Group Limited ordinary shares upon the exercise of those performance rights, in the Company under the terms of the Sims Group Long Term Incentive Plan, as specified | Mgmt | For |
| 7. | Approve, for the purposes of ASX Listing Rule 10.14 for, the issue of 66,847 performance rights to Mr. Ross Cunningham, Executive Director, effective 25 SEP 2007 and the issue of any Sims Group Limited ordinary shares upon the exercise of those performance rights, in the Company under the terms of the Sims Group Long Term Incentive Plan, as specified | Mgmt | For |
| 8. | Adopt the remuneration report for the YE 30 JUN 2007 [as set out in Directors' Report] | Mgmt | For |

SINOVAC BIOTECH LTD.

Agen

Security: P8696W104
Meeting Type: Annual
Meeting Date: 08-Apr-2008
Ticker: SVA
ISIN: AGP8696W1045

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2006 TOGETHER WITH THE REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM THEREON AND THE NOTES THERETO. | Mgmt | For |
| 02 | TO RE-ELECT WEIDONG YIN, XIANPING WANG, SIMON ANDERSON, YUK LAM LO AND CHUP HUNG MOK AS DIRECTORS OF THE COMPANY. | Mgmt | For |
| 03 | TO REAPPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION. | Mgmt | For |
| 04 | TO AMEND THE COMPANY'S BY-LAWS TO LOWER THE QUORUM OF SHAREHOLDERS' MEETING FROM 50% TO 33 1/3% OF THE SHARES OUTSTANDING AND TO PROVIDE THAT BY-LAWS MAY BE AMENDED BY SPECIAL RESOLUTIONS. | Mgmt | For |

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SMART MODULAR TECHNOLOGIES (WWH), INC.

Agen

Security: G82245104
 Meeting Type: Annual
 Meeting Date: 16-Jan-2008
 Ticker: SMOD
 ISIN: KYG822451046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR IAIN MACKENZIE AJAY SHAH EUGENE FRANTZ D. SCOTT MERCER DIPANJAN DEB H.W. (WEBB) MCKINNEY DR. C.S. PARK MUKESH PATEL C. THOMAS WEATHERFORD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 29, 2008. | Mgmt | For |

SOLETRON CORPORATION

Agen

Security: 834182107
 Meeting Type: Special
 Meeting Date: 27-Sep-2007
 Ticker: SLR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JUNE 4, 2007, BY AND AMONG FLEXTRONICS INTERNATIONAL LTD., SATURN MERGER CORP. AND SOLETRON CORPORATION. | Mgmt | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1. | Mgmt | For |

SOMFY SA

Agen

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Security: F8611R108
 Meeting Type: AGM
 Meeting Date: 14-May-2008
 Ticker:
 ISIN: FR0000120495

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. | Non-Voting | No vote |
| 1. | Approve the financial statements and grant discharge to the Directors | Mgmt | For |
| 2. | Approve the financial statements and Statutory reports | Mgmt | For |
| 3. | Approve the allocation of income and dividends of EUR 5.50 per share | Mgmt | For |
| 4. | Approve the special Auditors' report regarding related-party transactions | Mgmt | For |
| 5. | Approve the remuneration of Supervisory Board Members in the aggregate amount of EUR 60,000 | Mgmt | For |
| 6. | Grant authority to repurchase up to 10% of issued share capital | Mgmt | Against |
| 7. | Authorize the filing of required documents/other formalities | Mgmt | For |

SORL AUTO PARTS, INC.

Agen

Security: 78461U101
 Meeting Type: Annual
 Meeting Date: 24-Sep-2007
 Ticker: SORL
 ISIN: US78461U1016

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR XIAO PING ZHANG XIAO FENG ZHANG JUNG KANG CHANG LI MIN ZHANG ZHI ZHONG WANG YI GUANG HUO JIANG HUA FENG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFICATION OF AUDITORS. TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF ROTENBERG & CO., LLP AS THE INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

SOTHEBY'S

Agen

Security: 835898107
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: BID
ISIN: US8358981079

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JOHN M. ANGELO MICHAEL BLAKENHAM THE DUKE OF DEVONSHIRE ALLEN QUESTROM WILLIAM F. RUPRECHT MICHAEL I. SOVERN DONALD M. STEWART ROBERT S. TAUBMAN DIANA L. TAYLOR DENNIS M. WEIBLING ROBIN G. WOODHEAD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2008. | Mgmt | For |

SOUTHERN UNION COMPANY

Agen

Security: 844030106
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: SUG
ISIN: US8440301062

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR GEORGE L. LINDEMANN MICHAL BARZUZA DAVID BRODSKY FRANK W. DENIUS KURT A. GITTER, M.D. HERBERT H. JACOBI ADAM M. LINDEMANN THOMAS N. MCCARTER, III GEORGE ROUNTREE, III ALLAN D. SCHERER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SOUTHERN UNION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

SPARTECH CORPORATION

Agen

Security: 847220209
Meeting Type: Annual
Meeting Date: 12-Mar-2008
Ticker: SEH
ISIN: US8472202097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR RALPH B. ANDY LLOYD E. CAMPBELL JACKSON W. ROBINSON | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | AMENDMENT OF THE COMPANY'S BYLAWS TO ELIMINATE THE CLASSIFICATION OF DIRECTORS AND REQUIRE THAT ALL DIRECTORS ELECTED AFTER THE 2008 ANNUAL MEETING STAND FOR ELECTION ANNUALLY. | Mgmt | For |

SPHERION CORPORATION

Agen

Security: 848420105
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: SFN
ISIN: US8484201053

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR JAMES J. FORESE J. IAN MORRISON A. MICHAEL VICTORY | Mgmt Mgmt Mgmt | For For For |
| 02 | A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITORS FOR THE 2008 FISCAL YEAR. | Mgmt | For |

 SPSS INC.

Agen

Security: 78462K102
 Meeting Type: Annual
 Meeting Date: 24-Apr-2008
 Ticker: SPSS
 ISIN: US78462K1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR WILLIAM BINCH CHARLES R. WHITCHURCH | Mgmt Mgmt | For For |
| 02 | APPROVAL OF THE SPSS INC. LONG TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT AUDITORS OF SPSS FOR FISCAL YEAR 2008. | Mgmt | For |

 STE VIRBAC SA, CARROS

Agen

Security: F97900116
 Meeting Type: AGM
 Meeting Date: 20-Jun-2008
 Ticker:
 ISIN: FR0000031577

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy | Non-Voting | No vote |

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Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative

| | PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. | Non-Voting | No vote |
|----|---|------------|---------|
| 1. | Receive the reports of the Executive Committee and the Auditors and approve: the Company's financial statements for the YE on 31 DEC 2007 , as presented; and the expenses and charges that were not tax deductible for EUR 105,748.00; grant permanent discharge to the Executive Committee for the performance of their duties during the said FY | Mgmt | For |
| 2. | Receive the reports of the Executive Committee and the Auditors and approve the consolidated financial statements for the said FY, in the form presented to the meeting; net consolidated income group part: EUR 31,041,518.00 | Mgmt | For |
| 3. | Approve the recommendations of the Executive Committee and resolves that the income for the FY be appropriated as Follows: earning for the FY: EUR 17,100,255.52, prior retained earnings: EUR 30,266,404.20, distributable income: EUR 47,366,659.72, dividends: EUR 9,585,787.20, balance to retained earnings: EUR 7,514,468.32 the shareholders will receive a net dividend of EUR 1.10 per share, and will entitle to the 40% deduction provided by the French Tax Code; this dividend will be paid on 24 JUL 2008; in the event that the Company holds some of its own shares on such date, the amount of the unpaid dividend on such shares shall be allocated to the retained earnings account as required by law, it is reminded that, for the last 3 FY, the dividend paid, were as follows: EUR 0.55 for FY 2004, EUR 0.65 for FY 2005, EUR 0.80 for FY 2006 | Mgmt | For |
| 4. | Receive the special report of the Auditors on agreements governed by the Article L.225.86 of the French Commercial code, approve the agreements entered into or which remained in force during the FY | Mgmt | For |
| 5. | Approve to award total annual fees of EUR 95,000.00 to the Supervisory Board | Mgmt | For |
| 6. | Authorize the Executive Committee to buy back the Company's shares on the open market, subject to the conditions described below: maximum purchase price: EUR 100.00; maximum number of shares to be acquired: 5% of the share capital; maximum funds invested in the share buybacks: | Mgmt | For |

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EUR 33,273,200.00; [Authority is given for a 18 months period]; this delegation of powers supersedes any and all earlier delegates to the same effect; this authorization supersedes the fraction unused of the authorization granted by the shareholders' meeting of 29 JUN 2007 in its resolution 6; and to take all necessary measures and accomplish all necessary formalities

 STEIN MART, INC. Agen

Security: 858375108
 Meeting Type: Annual
 Meeting Date: 17-Jun-2008
 Ticker: SMRT
 ISIN: US8583751081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR RALPH ALEXANDER ALVIN R. CARPENTER IRWIN COHEN SUSAN FALK L. MCFARLAND FARTHING MITCHELL W. LEGLER RICHARD L. SISISKY JAY STEIN MARTIN E. STEIN, JR. JOHN H. WILLIAMS, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JANUARY 31, 2009. | Mgmt | For |

 STEINER LEISURE LIMITED Agen

Security: P8744Y102
 Meeting Type: Annual
 Meeting Date: 12-Jun-2008
 Ticker: STNR
 ISIN: BSP8744Y1024

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR LEONARD I. FLUXMAN M. STEINER WARSHAW STEVEN J. PRESTON | Mgmt Mgmt Mgmt | For For For |

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02 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG Mgmt For
 LLP AS INDEPENDENT AUDITORS FOR THE 2008 FISCAL
 YEAR.

 STERIS CORPORATION Agen

Security: 859152100
 Meeting Type: Annual
 Meeting Date: 26-Jul-2007
 Ticker: STE
 ISIN: US8591521005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR CYNTHIA L. FELDMANN JACQUELINE B. KOSECOFF RAYMOND A. LANCASTER KEVIN M. MCMULLEN J.B. RICHEY MOHSEN M. SOHI JOHN P. WAREHAM LOYAL W. WILSON MICHAEL B. WOOD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | APPROVAL OF CERTAIN AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED CODE OF REGULATIONS RELATING TO THE NEW NYSE REQUIREMENT REGARDING UNCERTIFICATED SHARES. | Mgmt | For |
| 03 | RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2008. | Mgmt | For |

 STEWART INFORMATION SERVICES CORPORATION Agen

Security: 860372101
 Meeting Type: Annual
 Meeting Date: 09-May-2008
 Ticker: STC
 ISIN: US8603721015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR ROBERT L. CLARKE NITA B. HANKS DR. E. DOUGLAS HODO | Mgmt Mgmt Mgmt | For For For |

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DR. W. ARTHUR PORTER
LAURIE C. MOORE

Mgmt For
Mgmt For

STORM CAT ENERGY CORPORATION

Agen

Security: 862168101
Meeting Type: Annual
Meeting Date: 18-Jun-2008
Ticker: SCU
ISIN: CA8621681011

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JOSEPH M. BROOKER ROBERT J. CLARK MICHAEL J. O'BYRNE ROBERT D. PENNER JON R. WHITNEY DAVID G. WIGHT MICHAEL J. WOZNIAK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF AND APPOINT HEIN & ASSOCIATES LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

STRAUMANN HOLDING AG, BASEL

Agen

Security: H8300N119
Meeting Type: OGM
Meeting Date: 28-Mar-2008
Ticker:
ISIN: CH0012280076

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 436832, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK | Non-Voting | No vote |

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YOU.

| | | | |
|-----|--|------------|---------|
| 1. | Receive the 2007 business report and the reports of the Auditors and the Group Auditors | Mgmt | For |
| 2. | Approve the 2007 annual report, 2007 annual financial statements and the 2007 consolidated financial statements | Mgmt | For |
| 3. | Approve the appropriation of the available earnings | Mgmt | For |
| 4. | Grant discharge to the Board of Directors | Mgmt | For |
| 5.1 | Elect Dr. H. C. Rudolf Maag as a Director for a term of 3 years | Mgmt | For |
| 5.2 | Elect Dr. Sebastian Burchhardt as a Director for a term of 3 years | Mgmt | For |
| 5.3 | Elect Mr. Juerg Morant as a Director for a term of 3 years | Mgmt | For |
| 6. | Appoint the Auditors and the Group Auditors for 2008 | Mgmt | For |
| 7.1 | Amend Article 2.1.2 of the Article of Association as specified | Mgmt | For |
| 7.2 | Approve to extend the transferability restrictions on the conditional share capital in accordance with the Articles of Association through the replacement of Article 2.3 of the Articles of Association | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

STURM, RUGER & COMPANY, INC.

Agent

Security: 864159108
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: RGR
ISIN: US8641591081

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | JAMES E. SERVICE | Mgmt | For |
| | STEPHEN L. SANETTI | Mgmt | For |
| | MICHAEL O. FIFER | Mgmt | For |
| | JOHN A. COSENTINO, JR. | Mgmt | For |
| | C. MICHAEL JACOBI | Mgmt | For |

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| | | | |
|----|---|------|-----|
| | JOHN M. KINGSLEY, JR. | Mgmt | For |
| | STEPHEN T. MERKEL | Mgmt | For |
| | RONALD C. WHITAKER | Mgmt | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2008 FISCAL YEAR. | Mgmt | For |
| 03 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

SUN-TIMES MEDIA GROUP, INC.

Agen

Security: 86688Q100
Meeting Type: Annual
Meeting Date: 17-Jun-2008
Ticker: SUTM
ISIN: US86688Q1004

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | WILLIAM E. AZIZ | Mgmt | For |
| | BRENT D. BAIRD | Mgmt | For |
| | A.W.A. BELLSTEDT Q.C. | Mgmt | For |
| | HERBERT A. DENTON | Mgmt | For |
| | PETER J. DEY | Mgmt | For |
| | CYRUS F. FREIDHEIM, JR. | Mgmt | For |
| | EDWARD C. HANNAH | Mgmt | For |
| | GORDON A. PARIS | Mgmt | For |
| | GRAHAM W. SAVAGE | Mgmt | For |
| | RAYMOND G.H. SEITZ | Mgmt | For |
| | G. WESLEY VOORHEIS | Mgmt | For |

SUNESIS PHARMACEUTICALS, INC.

Agen

Security: 867328502
Meeting Type: Annual
Meeting Date: 05-Jun-2008
Ticker: SNSS
ISIN: US8673285024

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | MATTHEW K. FUST | Mgmt | For |
| | JONATHAN S. LEFF | Mgmt | For |
| | DANIEL N. SWISHER, JR. | Mgmt | For |

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02 RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS SUNESIS PHARMACEUTICALS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. Mgmt For

 SUPERIOR INDUSTRIES INTERNATIONAL, INC. Agen

 Security: 868168105
 Meeting Type: Annual
 Meeting Date: 30-May-2008
 Ticker: SUP
 ISIN: US8681681057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR LOUIS L. BORICK STEVEN J. BORICK FRANCISCO S. URANGA | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF 2008 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | APPROVAL OF SHAREHOLDER PROPOSAL TO CHANGE VOTING STANDARD FOR DIRECTOR ELECTIONS. | Shr | For |

 SUPPORTSOFT, INC. Agen

 Security: 868587106
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: SPRT
 ISIN: US8685871068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR KEVIN C. EICHLER SHAWN FARSHCHI J. MARTIN O'MALLEY JOSHUA PICKUS JIM STEPHENS JAMES THANOS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

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SYBASE, INC.

Agen

Security: 871130100
 Meeting Type: Annual
 Meeting Date: 15-Apr-2008
 Ticker: SY
 ISIN: US8711301007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR JOHN S. CHEN MICHAEL A. DANIELS ALAN B. SALISBURY | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Mgmt | For |

SYCAMORE NETWORKS, INC.

Agen

Security: 871206108
 Meeting Type: Annual
 Meeting Date: 30-Jul-2007
 Ticker: SCSR
 ISIN: US8712061089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 01 | DIRECTOR ROBERT E. DONAHUE JOHN W. GERDELMAN | Mgmt Mgmt | No vote No vote |
| 02 | TO RATIFY THE SELECTION OF THE FIRM OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2007. | | No vote |

SYCAMORE NETWORKS, INC.

Agen

Security: 871206108
 Meeting Type: Annual
 Meeting Date: 20-Dec-2007
 Ticker: SCSR
 ISIN: US8712061089

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | Type | |
|----|---|--------------|------------|
| 01 | DIRECTOR CRAIG R. BENSON GURURAJ DESHPANDE | Mgmt Mgmt | For For |
| 02 | TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO AMEND SYCAMORE'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT OF ITS OUTSTANDING COMMON STOCK AT A RATIO OF (I) ONE-FOR-FIVE, (II) ONE-FOR-SEVEN, OR (III) ONE-FOR-TEN, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
| 03 | TO RATIFY THE SELECTION OF THE FIRM OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2008. | Mgmt | For |

SYNALLOY CORPORATION

Agen

Security: 871565107
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: SYNL
ISIN: US8715651076

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR SIBYL N. FISHBURN JAMES G. LANE, JR. RONALD H. BRAAM CRAIG C. BRAM CARROLL D. VINSON MURRAY H. WRIGHT | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |

SYNTEL, INC.

Agen

Security: 87162H103
Meeting Type: Annual
Meeting Date: 05-Jun-2008
Ticker: SYNT
ISIN: US87162H1032

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR PARITOSH K. CHOKSI BHARAT DESAI | Mgmt Mgmt | For For |

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| | | | |
|----|---|------|-----|
| | PAUL R. DONOVAN | Mgmt | For |
| | PRASHANT RANADE | Mgmt | For |
| | VASANT RAVAL | Mgmt | For |
| | NEERJA SETHI | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF CROWE CHIZEK AND COMPANY LLC AS THE INDEPENDENT AND REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

TAKKT AG, STUTTGART

Agen

Security: D82824109
 Meeting Type: AGM
 Meeting Date: 07-May-2008
 Ticker:
 ISIN: DE0007446007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU | Non-Voting | No vote |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 16 APR 2008 WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting | No vote |
| 1. | Presentation of the financial statements and annual report for the 2007 FY with the report of the Supervisory Board, the Group financial statements and Group annual report | Non-Voting | No vote |
| 2. | Resolution on the appropriation of the distributable profit of EUR 67,732,339.19 as follows: Payment of a dividend of EUR 0.32 plus a special dividend of EUR 0.48 per no-par share EUR 9,412,339.19 shall be carried forward Ex-dividend and payable date: 08 MAY 2008 | Mgmt | For |
| 3. | Ratification of the acts of the Board of Managing Directors | Mgmt | For |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | For |
| 5. | Appointment of the Auditors for the 2008 FY: | Mgmt | For |

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Dr. Ebner, Dr. Stolz + Partner GmbH, Stuttgart

- | | | | |
|----|---|------|-----|
| 6. | <p>Renewal of the authorization to acquire own shares, the company shall be authorized to acquire own shares of up to 10% of its share capital, at a price differing neither more than 10% from the market price of the shares if they are acquired through the stock exchange, nor more than 20% if they are acquired by way of a repurchase offer, nor more than 10% from the market price of the shares if they are acquired in the open market, on or before 06 NOV 2009; the Board of Managing Directors shall be authorized to dispose of the shares in a manner other than the stock exchange or an offer to all shareholders if the shares are sold at a price not materially below their market price, to use the shares in connection with mergers and acquisitions, and to retire the shares</p> | Mgmt | For |
| 7. | <p>Resolution on the remuneration for Members of the Supervisory Board and the corresponding amendment to the Article of Association each Member of the Supervisory Board shall receive a fixed annual remuneration of EUR 25,000, and an additional variable remuneration of EUR 2,5 00 for every EUR 0.10 of the earnings per share, the total remuneration shall not exceed EUR 75,000, Members of a Supervisory Board Committee shall receive an additional remuneration of EUR 2,000</p> | Mgmt | For |

TANDBERG ASA, LYSAKER

Agen

Security: R88391108
Meeting Type: AGM
Meeting Date: 17-Apr-2008
Ticker:
ISIN: NO0005620856

| Prop.# Proposal | Proposal Type | Proposal Vote |
|---|---------------|---------------|
| <p>IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE</p> | Non-Voting | No vote |
| <p>MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION</p> | Non-Voting | No vote |

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TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED

| | | | |
|-----|--|------|-----|
| 1. | Opening of the meeting by the Chairman of the Board, and summary of the shareholders present | Mgmt | For |
| 2. | Elect the Chairman of the meeting and 2 persons to countersign the minutes | Mgmt | For |
| 3. | Approve the notice and agenda | Mgmt | For |
| 4. | Approve the Management's status report | Mgmt | For |
| 5. | Approve the annual accounts for 2007, including dividend | Mgmt | For |
| 6. | Approve the consultative voting on the declaration of Executive compensation guidelines | Mgmt | For |
| 7. | Approve to determine the fees payable to the Board of Directors, Committee Members and the Auditor | Mgmt | For |
| 8. | Elect the Board of Directors and the Nomination Committee | Mgmt | For |
| 9. | Grant authority to acquire own shares | Mgmt | For |
| 10. | Grant authority to increase the Company's share capital by share issues | Mgmt | For |

TANDY BRANDS ACCESSORIES, INC.

Agen

Security: 875378101
Meeting Type: Annual
Meeting Date: 29-Oct-2007
Ticker: TBAC
ISIN: US8753781017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR COLOMBE M. NICHOLAS W. GRADY ROSIER | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Mgmt | For |
| 03 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR FISCAL 2008. | Mgmt | For |

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TASMANIAN PERPETUAL TRUSTEES LTD

Agen

Security: Q91629115
 Meeting Type: AGM
 Meeting Date: 23-Oct-2007
 Ticker:
 ISIN: AU000000TPX3

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Receive the Director's and the Auditor's report and financial report for the Company for the YE 30 JUN 2007 | Non-Voting | No vote |
| 2.A | Re-elect Mr. N. d'Antoine as a Director of the Company, who retires from the office of the Director by rotation in accordance with Clause 15.1 of the Constitution | Mgmt | No vote |
| 2.b | Re-elect Dr. M. Vertigan A.C. as a Director of the Company, who retires from the office of the Director by rotation in accordance with Clause 15.1 of the Constitution | Mgmt | No vote |
| 3. | Authorize the Company, for the purposes of Australian Securities Exchange [ASX] Listing Rule 10.14, to offer the Managing Director, Mr. Mark Scanlon, participation in the Company's Executive Long Term Incentive Plan [ELTIP] for 2007 and to subsequently offer Mr. Scanlon a yet to be determined maximum number of fully paid ordinary shares in the Company under the ELTIP to be calculated by dividing AUD 85,800 by the weighted average price of the Company's shares over the 20 trading days prior to the offer date for the performance period 01 JUL 2007-30 JUN 2010 on the terms and conditions as specified; and approve the allocation of up to 12,770 fully paid ordinary shares in the Company under the ELTIP for 2005 for the benefit of Mr. Scanlon in the event that he achieves the performance criteria for the performance period 01 JUL 2005 - 30 JUN 2008 under the offer made to him as the Managing Director in 2005 | Mgmt | No vote |
| 4. | Adopt the remuneration report of the Company for the YE 30 JUN 2007 | Mgmt | No vote |

TECH DATA CORPORATION

Agen

Security: 878237106
 Meeting Type: Annual
 Meeting Date: 04-Jun-2008
 Ticker: TECD
 ISIN: US8782371061

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR ROBERT M. DUTKOWSKY** JEFFERY P. HOWELLS** DAVID M. UPTON** HARRY J. HARCZAK, JR.* | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2009. | Mgmt | For |
| 03 | SHAREHOLDER PROPOSAL FOR AN ADVISORY VOTE REGARDING COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Shr | For |

TECHNITROL, INC.

Agen

Security: 878555101
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: TNL
ISIN: US8785551016

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR C. MARK MELLIAR-SMITH | Mgmt | For |
| 02 | APPROVAL OF THE AMENDED AND RESTATED TECHNITROL, INC. BOARD OF DIRECTORS STOCK PLAN. | Mgmt | For |
| 03 | APPROVAL OF THE AMENDED AND RESTATED RESTRICTED STOCK PLAN II OF TECHNITROL, INC. | Mgmt | For |

TEJON RANCH CO.

Agen

Security: 879080109
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: TRC
ISIN: US8790801091

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR JOHN L GOOLSBY NORMAN METCALFE | Mgmt Mgmt | For For |

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| | | | |
|----|--|------|---------|
| | KENT G. SNYDER | Mgmt | For |
| | MICHAEL H. WINER | Mgmt | For |
| 02 | RATIFICATION OF ERNST & YOUNG, LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2008. | Mgmt | For |
| 03 | APPROVE AMENDMENTS TO THE 1998 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | APPROVE AMENDMENTS TO THE NON-EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN. | Mgmt | Abstain |

 TEKTRONIX, INC.

Agen

 Security: 879131100
 Meeting Type: Annual
 Meeting Date: 27-Sep-2007
 Ticker: TEK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR PAULINE LO ALKER A. GARY AMES GERRY B. CAMERON DAVID N. CAMPBELL FRANK C. GILL KAJ JUUL-PEDERSEN ROBIN L. WASHINGTON RICHARD H. WILLS CYRIL J. YANSOUNI | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008. | Mgmt | For |

 TERADATA CORPORATION

Agen

 Security: 88076W103
 Meeting Type: Annual
 Meeting Date: 28-Apr-2008
 Ticker: TDC
 ISIN: US88076W1036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DAVID E. KEPLER - CLASS I NOMINEE | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1B | ELECTION OF DIRECTOR: WILLIAM S. STAVROPOULOS - CLASS I NOMINEE | Mgmt | For |
| 1C | RATIFICATION OF APPOINTMENT: C.K. PRAHALAD - CLASS II NOMINEE | Mgmt | For |
| 02 | APPROVAL OF THE APPOINTMENT OF INDEPENDENT AUDITORS FOR 2008 | Mgmt | For |

TETRA TECHNOLOGIES, INC.

Agen

Security: 88162F105
Meeting Type: Annual
Meeting Date: 09-May-2008
Ticker: TTI
ISIN: US88162F1057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR PAUL D. COOMBS RALPH S. CUNNINGHAM TOM H. DELIMITROS GEOFFREY M. HERTEL ALLEN T. MCINNES KENNETH P. MITCHELL WILLIAM D. SULLIVAN KENNETH E. WHITE, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |
| 03 | TO CONSIDER AND VOTE UPON A PROPOSAL TO AMEND AND RESTATE THE TETRA TECHNOLOGIES, INC. AMENDED AND RESTATED 2007 EQUITY INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |

THE ALLIED DEFENSE GROUP, INC.

Agen

Security: 019118108
Meeting Type: Special
Meeting Date: 01-Oct-2007
Ticker: ADG
ISIN: US0191181082

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | APPROVAL OF THE ISSUANCE OF MORE THAN 20% OF | Mgmt | For |

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THE OUTSTANDING SHARES OF COMMON STOCK.

 THE ARISTOTLE CORPORATION

Agen

Security: 040448300
 Meeting Type: Annual
 Meeting Date: 08-Aug-2007
 Ticker: ARTLP
 ISIN: US0404483002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR IRA R. HARKAVY JOHN L. LAHEY STEVEN B. LAPIN DONALD T. NETTER EDWARD NETTER JAMES G. TATUM ROY T.K. THUNG JOHN A. WHRITNER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |

 THE CHILDREN'S PLACE RETAIL STORES, INC.

Agen

Security: 168905107
 Meeting Type: Annual
 Meeting Date: 27-Jun-2008
 Ticker: PLCE
 ISIN: US1689051076

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR ROBERT FISCH* LOUIS LIPSCHITZ* STANLEY SILVERSTEIN* JOSEPH ALUTTO** CHARLES CROVITZ** EZRA DABAH** | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CHILDREN'S PLACE RETAIL STORES, INC. FOR THE FISCAL YEAR ENDING JANUARY 31, 2009. | Mgmt | For |
| 03 | TO CONSIDER AND APPROVE THE 2007 ANNUAL MANAGEMENT INCENTIVE BONUS PLAN OF THE CHILDREN'S PLACE RETAIL STORES, INC. | Mgmt | Abstain |

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| | | | |
|----|---|------|---------|
| 04 | TO APPROVE AN AMENDMENT OF OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR MAJORITY VOTING IN DIRECTOR ELECTIONS. | Mgmt | For |
| 05 | TO APPROVE AN AMENDMENT OF OUR AMENDED AND RESTATED 2005 EQUITY INCENTIVE PLAN REGARDING DIRECTOR COMPENSATION. | Mgmt | Abstain |
| 06 | TO APPROVE AN AMENDMENT OF OUR AMENDED AND RESTATED 2005 EQUITY INCENTIVE PLAN LIMITING AWARDS THAT CAN BE MADE TO A PARTICIPANT IN ANY ONE YEAR. | Mgmt | Abstain |

 THE HAIN CELESTIAL GROUP, INC.

 Agen

Security: 405217100
 Meeting Type: Annual
 Meeting Date: 01-Apr-2008
 Ticker: HAIN
 ISIN: US4052171000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR IRWIN D. SIMON BARRY J. ALPERIN RICHARD C. BERKE BETH L. BRONNER JACK FUTTERMAN DANIEL R. GLICKMAN MARINA HAHN ANDREW R. HEYER ROGER MELTZER LEWIS D. SCHILIRO LAWRENCE S. ZILAVY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER RATIFICATION OF EXECUTIVE COMPENSATION. | Shr | For |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Mgmt | For |

 THE MEDICINES COMPANY

 Agen

Security: 584688105
 Meeting Type: Annual
 Meeting Date: 29-May-2008
 Ticker: MDCO
 ISIN: US5846881051

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR ROBERT J. HUGIN CLIVE A. MEANWELL ELIZABETH H.S. WYATT | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVE OUR AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN, WHICH AMENDS SECTION 4 OF OUR 2004 STOCK INCENTIVE PLAN TO (A) INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM 8,800,000 TO 11,800,000 AND (B) REPLACE THE EXISTING SUBLIMIT ON CERTAIN TYPES OF AWARDS THAT MAY BE GRANTED UNDER THE PLAN WITH A FUNGIBLE SHARE POOL. | Mgmt | Abstain |
| 03 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 THE MEN'S WEARHOUSE, INC.

Agen

Security: 587118100
 Meeting Type: Annual
 Meeting Date: 25-Jun-2008
 Ticker: MW
 ISIN: US5871181005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR GEORGE ZIMMER DAVID H. EDWAB RINALDO S. BRUTO CO MICHAEL L. RAY, PH.D. SHELDON I. STEIN DEEPAK CHOPRA, M.D. WILLIAM B. SECHREST LARRY R. KATZEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO CONSIDER AND ACT UPON A PROPOSAL TO AMEND AND RESTATE THE COMPANY'S 2004 LONG-TERM INCENTIVE PLAN TO ALLOW THE COMPANY'S NON-EMPLOYEE DIRECTORS TO PARTICIPATE IN THE PLAN AND TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN. | Mgmt | For |

 THE ST. JOE COMPANY

Agen

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Security: 790148100
 Meeting Type: Annual
 Meeting Date: 13-May-2008
 Ticker: JOE
 ISIN: US7901481009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR MICHAEL L. AINSLIE HUGH M. DURDEN THOMAS A. FANNING HARRY H. FRAMPTON, III WM. BRITTON GREENE ADAM W. HERBERT, JR. DELORES M. KESLER JOHN S. LORD WALTER L. REVELL PETER S. RUMMELL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE ST. JOE COMPANY FOR THE 2008 FISCAL YEAR. | Mgmt | For |

THE TIMBERLAND COMPANY

Agen

Security: 887100105
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: TBL
 ISIN: US8871001058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR SIDNEY W. SWARTZ JEFFREY B. SWARTZ IAN W. DIERY IRENE M. ESTEVES JOHN A. FITZSIMMONS VIRGINIA H. KENT KENNETH T. LOMBARD EDWARD W. MONEYPENNY PETER R. MOORE BILL SHORE TERDEMA L. USSERY, II | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

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 THE WET SEAL, INC.

Agen

 Security: 961840105
 Meeting Type: Annual
 Meeting Date: 28-May-2008
 Ticker: WTSLA
 ISIN: US9618401056

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR JONATHAN DUSKIN SIDNEY M. HORN HAROLD D. KAHN KENNETH M. REISS ALAN SIEGEL EDMOND S. THOMAS HENRY D. WINTERSTERN MICHAEL ZIMMERMAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR FISCAL 2008. | Mgmt | For |

 THE WILBER CORPORATION

Agen

 Security: 967797101
 Meeting Type: Annual
 Meeting Date: 25-Apr-2008
 Ticker: GIW
 ISIN: US9677971015

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | FIXING THE NUMBER OF DIRECTORS AT TEN (10). | Mgmt | For |
| 02 | DIRECTOR MARY C. ALBRECHT ALFRED S. WHITTET DAVID F. WILBER, III | Mgmt Mgmt Mgmt | For For For |
| 03 | APPROVAL OF THE WILBER CORPORATION 2008 OMNIBUS INCENTIVE PLAN. | Mgmt | For |

 THOR INDUSTRIES, INC.

Agen

 Security: 885160101
 Meeting Type: Annual

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Meeting Date: 04-Dec-2007
 Ticker: THO
 ISIN: US8851601018

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR H. COLEMAN DAVIS III PETER B. ORTHWEIN WILLIAM C. TOMSON | Mgmt Mgmt Mgmt | For For For |

THQ INC.

Agen

Security: 872443403
 Meeting Type: Annual
 Meeting Date: 30-Jul-2007
 Ticker: THQI
 ISIN: US8724434035

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR BRIAN J. FARRELL LAWRENCE BURSTEIN HENRY T. DENERO BRIAN P. DOUGHERTY JEFFREY W. GRIFFITHS GARY E. RIESCHEL JAMES WHIMS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | APPROVAL OF AN AMENDMENT TO THQ INC.'S CERTIFICATE OF INCORPORATION: TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S COMMON STOCK, PAR VALUE \$.01, FROM 75,000,000 TO 225,000,000 SHARES. | Mgmt | For |
| 03 | RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY'S FISCAL YEAR ENDING MARCH 31, 2008. | Mgmt | For |

TIFFANY & CO.

Agen

Security: 886547108
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: TIF
 ISIN: US8865471085

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROSE MARIE BRAVO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GARY E. COSTLEY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: LAWRENCE K. FISH | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHARLES K. MARQUIS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: PETER W. MAY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: J. THOMAS PRESBY | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: WILLIAM A. SHUTZER | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008. | Mgmt | For |
| 03 | APPROVAL OF THE TIFFANY & CO. 2008 DIRECTORS EQUITY COMPENSATION PLAN. | Mgmt | Abstain |

TIM HORTONS INC.

Agen

Security: 88706M103
Meeting Type: Annual
Meeting Date: 02-May-2008
Ticker: THI
ISIN: US88706M1036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR M. SHAN ATKINS MOYA M. GREENE FRANK IACOBUCCI WAYNE C. SALES | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF TIM HORTONS INC. FOR THE YEAR ENDING DECEMBER 28, 2008. | Mgmt | For |

TOD'S SPA, SANT'ELPIDIO A MARE (AP)

Agen

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Security: T93619103
 Meeting Type: MIX
 Meeting Date: 22-Apr-2008
 Ticker:
 ISIN: IT0003007728

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 29 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | No vote |
| 0.1 | Receive the financial statements at 31 DEC 2007, Board of Directors and the Board of Auditors report, and allocation of profit, adjournment thereof | Mgmt | For |
| 0.2 | Grant authority to buy back own shares and adjournment thereof | Mgmt | For |
| 0.3 | Appoint the Board of Directors Member | Mgmt | For |
| E.1 | Amend Article 14 of Corporate By-Laws, adjournment thereof | Mgmt | For |

TOLLGRADE COMMUNICATIONS, INC.

Agen

Security: 889542106
 Meeting Type: Annual
 Meeting Date: 13-May-2008
 Ticker: TLGD
 ISIN: US8895421068

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR DANIEL P. BARRY DAVID S. EGAN JOSEPH A. FERRARA | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008. | Mgmt | For |

TOMPKINS FINANCIAL CORPORATION

Agen

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Security: 890110109
 Meeting Type: Annual
 Meeting Date: 05-May-2008
 Ticker: TMP
 ISIN: US8901101092

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR JOHN E. ALEXANDER ELIZABETH W. HARRISON HUNTER R. RAWLINGS, III STEPHEN S. ROMAINE CRAIG YUNKER | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION AND BY-LAWS TO PERMIT THE ANNUAL ELECTION OF DIRECTORS. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK THAT THE COMPANY HAS THE AUTHORITY TO ISSUE FROM 15,000,000 TO 25,000,000 SHARES. | Mgmt | For |
| 04 | TO APPROVE AN AMENDMENT TO COMPANY'S CERTIFICATE OF INCORPORATION AND BY-LAWS TO CREATE AND AUTHORIZE 3,000,000 SHARES OF PREFERRED STOCK. | Mgmt | Abstain |

TOTAL SYSTEM SERVICES, INC.

Agen

Security: 891906109
 Meeting Type: Annual
 Meeting Date: 30-Apr-2008
 Ticker: TSS
 ISIN: US8919061098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR KRISS CLONINGER III G. WAYNE CLOUGH H. LYNN PAGE PHILIP W. TOMLINSON RICHARD W. USSERY | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS TSYS' INDEPENDENT AUDITOR FOR THE YEAR 2008. | Mgmt | For |

TRANSACTION SYSTEMS ARCHITECTS, INC.

Agen

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 Security: 893416107
 Meeting Type: Annual
 Meeting Date: 24-Jul-2007
 Ticker: TSAI
 ISIN: -----

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---|
| 01 | DIRECTOR JOHN D. CURTIS PHILIP G. HEASLEY HARLAN F. SEYMOUR JOHN M. SHAY, JR. JOHN E. STOKELY | Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote |
| 02 | AMENDMENT OF THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY FROM "TRANSACTION SYSTEMS ARCHITECTS, INC." TO "ACI WORLDWIDE, INC." | Mgmt | No vote |
| 03 | AMENDMENT OF THE 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM 3,000,000 TO 5,000,000, TO ELIMINATE THE LIMITATION ON THE NUMBER OF SHARES THAT MAY BE ISSUED AS RESTRICTED STOCK, RESTRICTED STOCK, UNITS, PERFORMANCE SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | No vote |
| 04 | AMENDMENT TO THE 1999 EMPLOYEE STOCK PURCHASE PLAN TO EXTEND THE TERM UNTIL APRIL 30, 2018. | Mgmt | No vote |
| 05 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL 2007. | Mgmt | No vote |

 TRAVELCENTERS OF AMERICA, LLC

Agent

Security: 894174101
 Meeting Type: Annual
 Meeting Date: 13-Jun-2008
 Ticker: TA
 ISIN: US8941741014

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR ARTHUR G. KOUMANTZELIS* BARRY M. PORTNOY** | Mgmt Mgmt | For For |

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TRC COMPANIES, INC.

Agen

Security: 872625108
 Meeting Type: Annual
 Meeting Date: 21-Feb-2008
 Ticker: TRR
 ISIN: US8726251080

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR SHERWOOD L. BOEHLERT FRIEDRICH K.M. BOHM F. THOMAS CASEY STEPHEN M. DUFF ROBERT W. HARVEY EDWARD W. LARGE J. JEFFREY MCNEALEY CHRISTOPHER P. VINCZE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Mgmt | For |

TTM TECHNOLOGIES, INC.

Agen

Security: 87305R109
 Meeting Type: Annual
 Meeting Date: 01-May-2008
 Ticker: TTMI
 ISIN: US87305R1095

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR KENTON K. ALDER RICHARD P. BECK | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

UNITED RENTALS, INC.

Agen

Security: 911363109
 Meeting Type: Annual
 Meeting Date: 11-Jun-2008
 Ticker: URI

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ISIN: US9113631090

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR WAYLAND R. HICKS JOHN S. MCKINNEY SINGLETON B. MCALLISTER JENNE K. BRITELL | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS | Mgmt | For |

UNIVERSAL COMPRESSION HOLDINGS, INC.

Agen

Security: 913431102
Meeting Type: Annual
Meeting Date: 16-Aug-2007
Ticker: UCO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, AS AMENDED. | Mgmt | For |
| 02 | ADOPTION OF THE EXTERRAN HOLDINGS, INC. 2007 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | ADOPTION OF THE EXTERRAN HOLDINGS, INC. EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |
| 04 | DIRECTOR THOMAS C. CASE JANET F. CLARK URIEL E. DUTTON | Mgmt Mgmt Mgmt | For For For |
| 05 | RATIFICATION OF THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS UNIVERSAL COMPRESSION HOLDINGS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

UNIVERSAL ELECTRONICS INC.

Agen

Security: 913483103
Meeting Type: Annual
Meeting Date: 12-Jun-2008
Ticker: UEIC
ISIN: US9134831034

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR PAUL D. ARLING* SATJIV S. CHAHIL** WILLIAM C. MULLIGAN** J.C. SPARKMAN** GREGORY P. STAPLETON** EDWARD K. ZINSER** | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP, A FIRM OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS, AS THE COMPANY'S AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

UNIVERSAL TRUCKLOAD SERVICES, INC.

Agen

Security: 91388P105
Meeting Type: Annual
Meeting Date: 13-Jun-2008
Ticker: UACL
ISIN: US91388P1057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR DONALD B. COCHRAN MATTHEW T. MOROUN MANUEL J. MOROUN JOSEPH J. CASAROLL ANGELO A. FONZI DANIEL C. SULLIVAN RICHARD P. URBAN TED B. WAHBY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Mgmt | For |

UQM TECHNOLOGIES, INC.

Agen

Security: 903213106
Meeting Type: Annual
Meeting Date: 22-Aug-2007
Ticker: UQM
ISIN: US9032131065

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 01 | DIRECTOR | | |

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| | | | |
|----|--|------|-----|
| | WILLIAM G. RANKIN | Mgmt | For |
| | ERNEST H. DREW | Mgmt | For |
| | STEPHEN J. ROY | Mgmt | For |
| | LT. GEN. J.H. GRANRUD | Mgmt | For |
| | DONALD W. VANLANDINGHAM | Mgmt | For |
| 02 | TO CONSIDER AND VOTE UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP TO ACT AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2008. | Mgmt | For |

 URBAN OUTFITTERS, INC. Agen

 Security: 917047102
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: URBN
 ISIN: US9170471026

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR RICHARD A. HAYNE SCOTT A. BELAIR HARRY S. CHERKEN, JR. JOEL S. LAWSON III ROBERT H. STROUSE GLEN T. SENK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO APPROVE THE URBAN OUTFITTERS 2008 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO CONSIDER A SHAREHOLDER PROPOSAL. | Shr | For |

 USANA HEALTH SCIENCES, INC. Agen

 Security: 90328M107
 Meeting Type: Annual
 Meeting Date: 23-Apr-2008
 Ticker: USNA
 ISIN: US90328M1071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR MYRON W. WENTZ, PH.D. RONALD S. POELMAN ROBERT ANCIAUX JERRY G. MCCLAIN | Mgmt Mgmt Mgmt Mgmt | For For For For |

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02 TO APPROVE AND RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERSMgmt For
 LLP AS USANA'S INDEPENDENT REGISTERED PUBLIC
 ACCOUNTANT.

 USG CORPORATION

Agen

 Security: 903293405
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: USG
 ISIN: US9032934054

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR ROBERT L. BARNETT VALERIE B. JARRETT MARVIN E. LESSER JAMES S. METCALF | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

 UTI WORLDWIDE INC.

Agen

 Security: G87210103
 Meeting Type: Annual
 Meeting Date: 09-Jun-2008
 Ticker: UTIW
 ISIN: VGG872101032

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR LEON J. LEVEL | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY. | Mgmt | For |

 UTSTARCOM, INC.

Agen

 Security: 918076100
 Meeting Type: Annual

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Meeting Date: 27-Jun-2008
 Ticker: UTSI
 ISIN: US9180761002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR LARRY D. HORNER ALLEN LENZMEIER | Mgmt Mgmt | For For |
| 02 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | APPROVE A STOCK OPTION EXCHANGE PROGRAM FOR EMPLOYEES (EXCLUDING EXECUTIVE OFFICERS AND DIRECTORS) PURSUANT TO WHICH ELIGIBLE EMPLOYEES WILL BE OFFERED THE OPPORTUNITY TO EXCHANGE THEIR ELIGIBLE OPTIONS TO PURCHASE SHARES OF COMMON STOCK OUTSTANDING UNDER THE COMPANY'S EXISTING EQUITY INCENTIVE PLANS, FOR A SMALLER NUMBER OF NEW OPTIONS AT A LOWER EXERCISE PRICE. | Mgmt | For |

VACON OYJ

Agen

Security: X9582Y106
 Meeting Type: OGM
 Meeting Date: 26-Mar-2008
 Ticker:
 ISIN: FI0009009567

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS AN AGM. THANK YOU. | Non-Voting | No vote |
| 1.1 | Adopt the accounts | Mgmt | No vote |

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| | | | |
|-----|--|------|---------|
| 1.2 | Approve the actions on profit and loss and to pay a dividend of EUR 0.75 per share | Mgmt | No vote |
| 1.3 | Grant discharge from liability | Mgmt | No vote |
| 1.4 | Approve the remuneration of the Board Members | Mgmt | No vote |
| 1.5 | Approve the remuneration of the Auditor[s] | Mgmt | No vote |
| 1.6 | Approve the number of Board Members | Mgmt | No vote |
| 1.7 | Approve the number of Auditor[s] | Mgmt | No vote |
| 1.8 | Elect the Board | Mgmt | No vote |
| 1.9 | Elect the Auditor[s] | Mgmt | No vote |
| 2. | Authorize the Board to decide on acquiring the Company's own shares | Mgmt | No vote |

 VAISALA OY, VANTAA

 Agen

 Security: X9598K108
 Meeting Type: AGM
 Meeting Date: 27-Mar-2008
 Ticker:
 ISIN: FI0009900682

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | No vote |
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | No vote |
| 1.1 | Adopt the accounts | Mgmt | For |
| 1.2 | Approve the actions on profit or loss to pay a dividend of EUR 0.85 per share | Mgmt | For |
| 1.3 | Grant discharge from liability | Mgmt | For |
| 1.4 | Approve the number of Board Members | Mgmt | For |

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| | | | |
|-----|---|------|-----|
| 1.5 | Approve the remuneration of the Board Members | Mgmt | For |
| 1.6 | Elect the Board | Mgmt | For |
| 1.7 | Elect the Auditor(s) | Mgmt | For |

 VALUE PARTNERS GROUP LTD

Agen

 Security: G93175100
 Meeting Type: AGM
 Meeting Date: 15-May-2008
 Ticker:
 ISIN: KYG931751005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive the audited financial statements and the reports of the Directors and the independent Auditor for the year ended 31 DEC 2007 | Mgmt | For |
| 2. | Declare the final and special dividends for the year ended 31 DEC 2007 | Mgmt | For |
| 3A.1 | Re-elect Mr. Cheah Cheng Hye as an Executive Director | Mgmt | For |
| 3A.2 | Re-elect Mr. Choi Nga Chung as an Executive Director | Mgmt | For |
| 3A.3 | Re-elect Mr. Ho Man Kei as an Executive Director | Mgmt | For |
| 3A.4 | Re-elect Ms. Hung Yeuk Yan Renee as an Executive Director | Mgmt | For |
| 3A.5 | Re-elect Mr. Law Ka Kin as an Executive Director | Mgmt | For |
| 3A.6 | Re-elect Mr. Ngan Wai Wah as an Executive Director | Mgmt | For |
| 3A.7 | Re-elect Mr. So Louis Chun Ki as an Executive Director | Mgmt | Against |
| 3A.8 | Re-elect Dr. Chen Shih Ta Michael as an Independent Non-Executive Director | Mgmt | For |
| 3A.9 | Re-elect Mr. Lee Siang Chin as an Independent Non-Executive Director | Mgmt | For |
| 3A10 | Re-elect Mr. Oyama Nobuo as an Independent Non-Executive Director | Mgmt | For |
| 3.b | approve to fix the Directors' remuneration | Mgmt | For |
| 4. | Re-appoint Auditors and authorize the Board of Directors to fix their remuneration | Mgmt | For |
| 5.a | Authorize the Directors to allot, issue and | Mgmt | Against |

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deal with authorized and unissued shares in the capital of the Company and to make or grant offers, agreements and options which might require the exercise of such powers; the approval as specified above shall authorize the Directors to make or grant offers, agreements and options during the relevant Period which would or might require the exercise of such powers after the end of the Relevant Period; the aggregate nominal amount of share capital allotted or agreed conditionally or unconditionally to be allotted by the Directors pursuant to the approval as specified above, otherwise than pursuant to: (i) a Right Issue [as specified]; (ii) the exercise of options under a share option scheme of the Company; and (iii) any scrip dividend scheme or similar arrangement providing for the allotment of shares in lieu of the whole or part of a dividend on shares of the Company in accordance with the Articles of the Company, shall not exceed 20% of the aggregate nominal amount of the issued share capital of the Company on the date of the passing of this resolution and the said approval shall be limited accordingly; and for the purposes of this resolution; [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles of the Company or any applicable Laws to be held]

5.b Authorize the Directors to purchase its shares, subject to and in accordance with the applicable laws; the total nominal amount of shares of the Company to be purchased pursuant to the approval as specified above shall not exceed 10% of the total nominal amount of the share capital of the Company in issue on the date of passing of this resolution and the said approval shall be limited accordingly; and for the purpose of this resolution; [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles of the Company or any applicable Laws to be held]

Mgmt

For

5.c Approve the conditional upon the passing of the resolutions set out in items 5(A) and 5(B) of the notice convening this meeting, the general mandate referred to in the resolution set out in item 5(A) of the Notice be and is hereby extended by the addition to the aggregate nominal amount of shares which may be allotted and issued or agreed conditionally or unconditionally to be allotted and issued by the Directors pursuant to such general mandate of an amount representing the aggregate nominal amount of shares purchased by the Company pursuant to the mandate referred to in the resolution set out in item 5(B) of the Notice, provided that such amount shall not exceed 10% of the aggregate

Mgmt

Against

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nominal amount of the share capital of the Company in issue on the date of the passing of this resolution

- | | | | |
|-----|--|------|---------|
| 5.d | Amend the rules of the share option of the Company adopted by the resolution of the shareholders of the Company at the meeting of the sole shareholder held on 24 OCT 2007 [the Scheme] as specified | Mgmt | Against |
| 5.e | Approve the grant to Mr. Cheah Cheng Hye [Mr. Cheah] of the share option [the Share Option] under the Share Option Scheme of the Company dated 24 October 2007 to subscribe for 55,450,828 ordinary shares of HKD 0.10 each in the capital of the Company [Shares] at the subscription price of HKD 5.5 per Share subject to such conditions [if any] on the exercise of the Share Option as set out in the circular of the Company dated 22 APR 2008; authorize the Directors of the Company to issue the offer letter for the purposes of granting the Share Option and the directors of the Company or a duly authorized committee thereof be and are hereby authorized to do any act or things to sign, seal, execute and/or deliver any documents for and on behalf of the Company as may be necessary, desirable or expedient in connection with the granting of the Share Option to Mr. Cheah | Mgmt | For |

 VALUECLICK, INC.

 Agen

Security: 92046N102
 Meeting Type: Annual
 Meeting Date: 17-Apr-2008
 Ticker: VCLK
 ISIN: US92046N1028

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | JAMES R. ZARLEY | Mgmt | For |
| | DAVID S. BUZBY | Mgmt | For |
| | MARTIN T. HART | Mgmt | For |
| | TOM A. VADNAIS | Mgmt | For |
| | JEFFREY F. RAYPORT | Mgmt | For |
| | JAMES R. PETERS | Mgmt | For |
| | JAMES A. CROUTHAMEL | Mgmt | For |

 VEECO INSTRUMENTS INC.

 Agen

Security: 922417100

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Meeting Type: Annual
 Meeting Date: 02-May-2008
 Ticker: VECO
 ISIN: US9224171002

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR JOEL A. ELFTMANN JOHN R. PEELER PETER J. SIMONE | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

VERISIGN, INC.

Agen

Security: 92343E102
 Meeting Type: Annual
 Meeting Date: 29-May-2008
 Ticker: VRSN
 ISIN: US92343E1029

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR D. JAMES BIDZOS WILLIAM L. CHENEVICH KATHLEEN A. COTE JOHN D. ROACH LOUIS A. SIMPSON TIMOTHY TOMLINSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO RATIFY THE SELECTION OF KPMG LLP AS VERISIGN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

VIAD CORP

Agen

Security: 92552R406
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: VVI
 ISIN: US92552R4065

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|------|-----|
| 1A | ELECTION OF DIRECTOR: WAYNE G. ALLCOTT | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: PAUL B. DYKSTRA | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008 | Mgmt | For |

VIRAGE LOGIC CORPORATION

Agen

Security: 92763R104
Meeting Type: Annual
Meeting Date: 07-Mar-2008
Ticker: VIRL
ISIN: US92763R1041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR CATHAL PHELAN* MICHAEL STARK* ALEXANDER SHUBAT** | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF BURR, PILGER & MAYER LLP AS INDEPENDENT AUDITORS OF VIRAGE LOGIC CORPORATION FOR ITS FISCAL YEAR ENDING SEPTEMBER 30, 2008 | Mgmt | For |

VISHAY INTERTECHNOLOGY, INC.

Agen

Security: 928298108
Meeting Type: Annual
Meeting Date: 28-May-2008
Ticker: VSH
ISIN: US9282981086

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR ELIYAHU HURVITZ DR. ABRAHAM LUDOMIRSKI WAYNE M. ROGERS MARK I. SOLOMON | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS VISHAY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |
| 03 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF | Mgmt | Abstain |

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VISHAY'S 2007 STOCK OPTION PLAN.

| | | | |
|----|--|------|-----|
| 04 | TO APPROVE THE AMENDMENTS TO VISHAY'S CHARTER DOCUMENTS. | Mgmt | For |
|----|--|------|-----|

VIVUS, INC.

Agen

Security: 928551100
Meeting Type: Annual
Meeting Date: 13-Jun-2008
Ticker: VVUS
ISIN: US9285511005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR VIRGIL A. PLACE, M.D. LELAND F. WILSON MARK B. LOGAN CHARLES J. CASAMENTO L.M.D. SHORTLIFFE, M.D. GRAHAM STRACHAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ODENBERG, ULLAKKO, MURANISHI & CO. LLP AS INDEPENDENT PUBLIC AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

VONTOBEL HOLDING AG, ZUERICH

Agen

Security: H92070210
Meeting Type: AGM
Meeting Date: 22-Apr-2008
Ticker:
ISIN: CH0012335540

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 438686, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL | Non-Voting | No vote |

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BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

| | | | |
|-----|--|------|-----|
| 1. | Receive the annual report, annual financial statements and consolidated financial statements of the Group 2007, reports of the Auditors and the Group Auditors | Mgmt | For |
| 2. | Grant discharge to the Board of Directors and the Management | Mgmt | For |
| 3. | Approve the appropriation of the balance sheet profit | Mgmt | For |
| 4.1 | Re-elect Dr. Urs Widmer to the Board of Directors | Mgmt | For |
| 4.2 | Re-elect Mr. Bruno Basler to the Board of Directors | Mgmt | For |
| 4.3 | Re-elect Mr. Peter Quadri to the Board of Directors | Mgmt | For |
| 4.4 | Re-elect Mr. Heinz Roth to the Board of Directors | Mgmt | For |
| 4.5 | Re-elect Dr. Pierin Vincenz to the Board of Directors | Mgmt | For |
| 4.6 | Re-elect Mr. Heinrich Wegmann to the Board of Directors | Mgmt | For |
| 5. | Elect the Auditors and the Group Auditor | Mgmt | For |

W & T OFFSHORE, INC.

Agen

Security: 92922P106
Meeting Type: Annual
Meeting Date: 05-May-2008
Ticker: WTI
ISIN: US92922P1066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR MS. VIRGINIA BOULET MR. J.F. FREEL MR. SAMIR G. GIBARA MR. ROBERT I. ISRAEL MR. TRACY W. KROHN MR. S. JAMES NELSON, JR | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt | For |

WABCO HOLDINGS INC.

Agen

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Security: 92927K102
 Meeting Type: Annual
 Meeting Date: 28-May-2008
 Ticker: WBC
 ISIN: US92927K1025

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR G. PETER D'ALOIA JUERGEN W. GROMER | Mgmt Mgmt | For For |
| 02 | RATIFY THE SELECTION OF ERNST & YOUNG BEDRIJFSREVISOREN BCVBA/REVISEURS D'ENTERPRISES SCRL AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

WATERS CORPORATION

Agen

Security: 941848103
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: WAT
 ISIN: US9418481035

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JOSHUA BEKENSTEIN M.J. BERENDT, PH.D. DOUGLAS A. BERTHIAUME EDWARD CONARD L.H. GLIMCHER, M.D. CHRISTOPHER A. KUEBLER WILLIAM J. MILLER JOANN A. REED THOMAS P. SALICE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

WESCO FINANCIAL CORPORATION

Agen

Security: 950817106
 Meeting Type: Annual
 Meeting Date: 07-May-2008
 Ticker: WSC

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ISIN: US9508171066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | CHARLES T. MUNGER | Mgmt | For |
| | CAROLYN H. CARLBURG | Mgmt | For |
| | ROBERT E. DENHAM | Mgmt | For |
| | ROBERT T. FLAHERTY | Mgmt | For |
| | PETER D. KAUFMAN | Mgmt | For |
| | E. CASPERS PETERS | Mgmt | For |

WEST MARINE, INC.

Agen

Security: 954235107
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: WMAR
 ISIN: US9542351070

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR | | |
| | RANDOLPH K. REPASS | Mgmt | For |
| | GEOFFREY A. EISENBERG | Mgmt | For |
| | DAVID MCCOMAS | Mgmt | For |
| | ALICE M. RICHTER | Mgmt | For |
| | PETER ROY | Mgmt | Withheld |
| | DANIEL J. SWEENEY | Mgmt | For |
| | WILLIAM U. WESTERFIELD | Mgmt | For |
| 02 | TO AMEND THE WEST MARINE, INC. OMNIBUS EQUITY INCENTIVE PLAN. | Mgmt | Against |
| 03 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 3, 2009. | Mgmt | For |

WEYCO GROUP, INC.

Agen

Security: 962149100
 Meeting Type: Annual
 Meeting Date: 29-Apr-2008
 Ticker: WEYS
 ISIN: US9621491003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|--------------|------------|
| 01 | DIRECTOR T.W. FLORSHEIM, JR. ROBERT FEITLER | Mgmt Mgmt | For For |
|----|---|--------------|------------|

WHITNEY HOLDING CORPORATION

Agen

Security: 966612103
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: WTNV
ISIN: US9666121036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR JOHN C. HOPE III R. KING MILLING THOMAS D. WESTFELDT | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE BOOKS OF THE COMPANY AND ITS SUBSIDIARIES FOR 2008. | Mgmt | For |

WILLBROS GROUP, INC.

Agen

Security: 969199108
Meeting Type: Annual
Meeting Date: 29-May-2008
Ticker: WG
ISIN: PA9691991087

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR MICHAEL J. BAYER WILLIAM B. BERRY ARLO B. DEKRAAI | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO APPROVE AMENDMENT NUMBER 6 TO THE WILLBROS GROUP, INC. 1996 STOCK PLAN, TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK OF THE COMPANY AUTHORIZED FOR ISSUANCE THEREUNDER FROM 4,075,000 TO 4,825,000. | Mgmt | Abstain |
| 03 | PROPOSAL TO APPROVE AMENDMENT NUMBER 1 TO THE WILLBROS GROUP, INC. AMENDED AND RESTATED 2006 DIRECTOR RESTRICTED STOCK PLAN, TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK OF THE | Mgmt | Abstain |

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COMPANY AUTHORIZED FOR ISSUANCE THEREUNDER
FROM 50,000 TO 250,000.

| | | | |
|----|--|------|-----|
| 04 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR 2008. | Mgmt | For |
|----|--|------|-----|

WILLIAMS CONTROLS, INC.

Agen

Security: 969465608
Meeting Type: Annual
Meeting Date: 27-Feb-2008
Ticker: WMCO
ISIN: US9694656086

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR PATRICK W. CAVANAGH R. EUGENE GOODSON SAMUEL H. GREENAWALT DOUGLAS E. HAILEY CARLOS P. SALAS PETER E. SALAS DONN J. VIOLA | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | PROPOSAL TO CONSIDER AND APPROVE AN AMENDMENT TO THE COMPANY'S 1995 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS, TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR GRANT THEREUNDER FROM 66,666 TO 86,666. | Mgmt | Abstain |
| 03 | PROPOSAL TO CONSIDER AND APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED 1993 STOCK OPTION PLAN, TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR GRANT THEREUNDER FROM 750,000 TO 870,000 SHARES. | Mgmt | Abstain |

WILMINGTON TRUST CORPORATION

Agen

Security: 971807102
Meeting Type: Annual
Meeting Date: 17-Apr-2008
Ticker: WL
ISIN: US9718071023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------|------------------|---------------|
| 01 | DIRECTOR CAROLYN S. BURGER | Mgmt | For |

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| | | | |
|----|---|------|---------|
| | ROBERT V.A. HARRA, JR. | Mgmt | For |
| | REX L. MEARS | Mgmt | For |
| | ROBERT W. TUNNELL, JR. | Mgmt | For |
| | SUSAN D. WHITING | Mgmt | For |
| 02 | APPROVAL OF 2008 EMPLOYEE STOCK PURCHASE PLAN | Mgmt | Abstain |
| 03 | APPROVAL OF 2008 LONG-TERM INCENTIVE PLAN | Mgmt | Abstain |

WONDER AUTO TECHNOLOGY INC.

Agen

Security: 978166106
Meeting Type: Annual
Meeting Date: 20-Jun-2008
Ticker: WATG
ISIN: US9781661064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR QINGJIE ZHAO MEIRONG YUAN LARRY GOLDMAN DAVID MURPHY XINGYE ZHANG | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | APPROVE THE RATIFICATION OF PKF AS THE COMPANY'S ACCOUNTANT FOR FISCAL YEAR 2008. | Mgmt | For |
| 03 | APPROVE THE ADOPTION OF THE COMPANY'S 2008 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |

WORLD ACCEPTANCE CORPORATION

Agen

Security: 981419104
Meeting Type: Annual
Meeting Date: 01-Aug-2007
Ticker: WRLD
ISIN: US9814191048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR A. ALEXANDER MCLEAN III JAMES R. GILREATH WILLIAM S. HUMMERS, III CHARLES D. WAY KEN R. BRAMLETT, JR. MARK C. ROLAND | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote |

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02 PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Mgmt No vote

 WORLD FUEL SERVICES CORPORATION

 Agen

Security: 981475106
 Meeting Type: Annual
 Meeting Date: 03-Jun-2008
 Ticker: INT
 ISIN: US9814751064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR PAUL H. STEBBINS MICHAEL J. KASBAR KEN BAKSHI JOACHIM HEEL RICHARD A. KASSAR MYLES KLEIN J. THOMAS PRESBY STEPHEN K. RODDENBERRY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Mgmt | For |
| 03 | TO APPROVE AND ADOPT THE WORLD FUEL SERVICES CORPORATION 2003 EXECUTIVE INCENTIVE PLAN, AS AMENDED AND RESTATED EFFECTIVE AS OF JANUARY 1, 2008. | Mgmt | Abstain |

 WRIGHT EXPRESS CORP.

 Agen

Security: 98233Q105
 Meeting Type: Annual
 Meeting Date: 16-May-2008
 Ticker: WXS
 ISIN: US98233Q1058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR ROWLAND T. MORIARTY RONALD T. MAHEU MICHAEL E. DUBYAK | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE | Mgmt | For |

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& TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING
DECEMBER 31, 2008.

YADKIN VALLEY FINANCIAL CORPORATION

Agen

Security: 984314104
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: YAVY
ISIN: US9843141048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR J.T. ALEXANDER, JR. RALPH L. BENTLEY NOLAN G. BROWN FAYE E. COOPER HARRY M. DAVIS JAMES A. HARRELL, JR. DAN W. HILL III WILLIAM A. LONG DANIEL J. PARK JAMES L. POINDEXTER MORRIS L. SHAMBLEY JAMES N. SMOAK HARRY C. SPELL C. KENNETH WILCOX | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For For For |
| 02 | APPROVAL OF THE COMPANY'S OMNIBUS STOCK OWNERSHIP AND LONG TERM INCENTIVE PLAN. | Mgmt | Abstain |

YAMANA GOLD INC.

Agen

Security: 98462Y100
Meeting Type: Annual and Special
Meeting Date: 14-May-2008
Ticker: AUW
ISIN: CA98462Y1007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| A | IN RESPECT OF THE INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS FROM 10 TO 15 | Mgmt | For |
| B | DIRECTOR PETER MARRONE VICTOR H. BRADLEY PATRICK J. MARS | Mgmt Mgmt Mgmt | For For For |

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| | | | |
|---|--|------|-----|
| | JUVENAL MESQUITA FILHO | Mgmt | For |
| | ANTENOR F. SILVA, JR. | Mgmt | For |
| | NIGEL LEES | Mgmt | For |
| | DINO TITARO | Mgmt | For |
| | JOHN BEGEMAN | Mgmt | For |
| | ROBERT HORN | Mgmt | For |
| | RICHARD GRAFF | Mgmt | For |
| | CARL RENZONI | Mgmt | For |
| C | IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS | Mgmt | For |
| D | IN RESPECT OF THE ADOPTION OF THE RESTRICTED SHARE UNIT PLAN | Mgmt | For |
| E | IN RESPECT OF THE CONFIRMATION OF THE NEW GENERAL BY-LAW. | Mgmt | For |

 YOUNG INNOVATIONS, INC.

Agen

 Security: 987520103
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: YDNT
 ISIN: US9875201033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR GEORGE E. RICHMOND ALFRED E. BRENNAN BRIAN F. BREMER P.J. FERRILLO, JR. RICHARD J. BLISS | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

 ZEBRA TECHNOLOGIES CORPORATION

Agen

 Security: 989207105
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: ZBRA
 ISIN: US9892071054

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR ANDERS GUSTAFSSON ANDREW K. LUDWICK | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO RATIFY ERNST & YOUNG LLP AS INDEPENDENT | Mgmt | For |

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AUDITORS

ZHONE TECHNOLOGIES, INC.

Agen

Security: 98950P108
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: ZHNE
 ISIN: US98950P1084

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR ROBERT DAHL STEVEN LEVY | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS ZHONE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

ZHONGPIN INC.

Agen

Security: 98952K107
 Meeting Type: Annual
 Meeting Date: 26-Jun-2008
 Ticker: HOGS
 ISIN: US98952K1079

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: XIANFU ZHU | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: BAOKE BEN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MIN CHEN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RAYMOND LEAL | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: YAOGUO PAN | Mgmt | For |
| 02 | APPROVE AND RATIFY AN AMENDMENT TO OUR AMENDED AND RESTATED 2006 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF OUR COMMON STOCK ISSUABLE THEREUNDER BY 700,000 SHARES. | Mgmt | Abstain |
| 03 | RATIFY THE APPOINTMENT OF BDO SHENZHEN DAHUA TAINCHENG CPAS, INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS, AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For |

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ZOLL MEDICAL CORPORATION

Agen

Security: 989922109
 Meeting Type: Annual
 Meeting Date: 23-Jan-2008
 Ticker: ZOLL
 ISIN: US9899221090

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR DANIEL M. MULVENA* BENSON F. SMITH* JOHN J. WALLACE* LEWIS H. ROSENBLUM** | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 28, 2008. | Mgmt | For |

* Management position unknown

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 08/19/2008