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ROYCE VALUE TRUST INC
Form N-PX/A
September 10, 2007

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

FORM N-PX/A

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: 07/01/2006 - 06/30/2007

Item 1. Proxy Voting Record

A report may indicate that the Adviser "did not vote" on a particular proposal. No vote was entered on certain securities that were out on loan at the time of a record date, (b) where administrative or processing errors impeded the ability to cast a timely vote, such as late receipt of proxy voting information, and/or administrative or processing errors occurred (including errors by the Adviser or third party vendors).

Royce Value Trust, Inc

1ST INDEPENDENCE FINANCIAL GROUP, IN

Agent

Security: 32053S107
Meeting Type: Annual
Meeting Date: 17-May-2007
Ticker: FIFG
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR JACK L. COLEMAN, JR. THOMAS LES LETTON CHARLES L. MOORE II | Mgmt Mgmt Mgmt | For For For |

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02 THE RATIFICATION OF THE APPOINTMENT OF BKD,
LLP AS THE COMPANY S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING
DECEMBER 31, 2007. Mgmt For

99 CENTS ONLY STORES

Agem

Security: 65440K106
Meeting Type: Annual
Meeting Date: 11-May-2007
Ticker: NDN
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR ERIC SCHIFFER LAWRENCE GLASCOTT DAVID GOLD JEFF GOLD MARVIN HOLEN HOWARD GOLD ERIC G. FLAMHOLTZ JENNIFER HOLDEN DUNBAR PETER WOO | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | SHAREHOLDER PROPOSAL-REDEEM OR VOTE POISON PILL. | Shr | For |

A. SCHULMAN, INC.

Agem

Security: 808194104
Meeting Type: Annual
Meeting Date: 07-Dec-2006
Ticker: SHLM
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR HOWARD R. CURD JAMES S. MARLEN MICHAEL A. MCMANUS, JR ERNEST J. NOVAK, JR. | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING AUGUST 31, 2007. | Mgmt | For |
| 03 | TO APPROVE THE A. SCHULMAN, INC. 2006 INCENTIVE | Mgmt | For |

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PLAN.

 ABM INDUSTRIES INCORPORATED

Agen

 Security: 000957100
 Meeting Type: Annual
 Meeting Date: 06-Mar-2007
 Ticker: ABM
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR LUKE S. HELMS HENRY L. KOTKINS, JR. WILLIAM W. STEELE | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF KPMG LLP AS ABM INDUSTRIES INCORPORATED S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

 ACA CAPITAL HOLDINGS, INC.

Agen

 Security: 000833103
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: ACA
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR DAVID E. KING ALAN S. ROSEMAN EDWARD U. GILPIN DAVID M. BARSE JOHN G. BERYLSON DOUGLAS L. JACOBS ROBERT JUNEJA WILLIAM H. LACY WARREN A. STEPHENS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | APPOINTMENT OF INDEPENDENT ACCOUNTANTS | Mgmt | For |

 ACETO CORPORATION

Agen

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Security: 004446100
 Meeting Type: Annual
 Meeting Date: 07-Dec-2006
 Ticker: ACET
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR LEONARD S. SCHWARTZ ROBERT A. WIESEN STANLEY H. FISCHER ALBERT L. EILENDER IRA S. KALLEM HANS C. NOETZLI WILLIAM N. BRITTON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

ACQUICOR TECHNOLOGY INC.

Agen

Security: 00489A206
 Meeting Type: Special
 Meeting Date: 15-Feb-2007
 Ticker: AQRU
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 26, 2006, BY AND AMONG ACQUICOR, JOY, JAZZ AND TC GROUP, L.L.C., AS THE JAZZ STOCKHOLDERS REPRESENTATIVE, AND TO APPROVE THE MERGER CONTEMPLATED THEREBY, PURSUANT TO WHICH ACQUICOR WILL ACQUIRE JAZZ FOR TOTAL CONSIDERATION OF APPROXIMATELY \$260 MILLION, AS FULLY DESCRIBED IN THE STATEMENT. | Mgmt | No vote |
| 1A | IF YOU HAVE VOTED AGAINST PROPOSAL 1 AND ARE EXERCISING YOUR CONVERSION RIGHTS, YOU MUST CHECK THE AGAINST BOX AND CALL ALLEN GROGAN AT 949-435-1215 FOR ADDITIONAL INFORMATION ON EXERCISING YOUR CONVERSION RIGHTS. | Mgmt | No vote |
| 02 | TO CHANGE THE NAME OF ACQUICOR FROM ACQUICOR TECHNOLOGY INC. TO JAZZ TECHNOLOGIES, INC. | Mgmt | No vote |
| 03 | TO REMOVE THE FIFTH ARTICLE FROM THE CERTIFICATE OF INCORPORATION, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | No vote |
| 04 | TO RESTRICT THE ACQUICOR STOCKHOLDERS ABILITY | Mgmt | No vote |

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TO ACT BY WRITTEN CONSENT.

| | | | |
|----|--|------|---------|
| 05 | TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK FROM 100,000,000 SHARES TO 200,000,000 SHARES. | Mgmt | No vote |
| 06 | TO APPROVE THE 2006 EQUITY INCENTIVE PLAN. | Mgmt | No vote |
| 07 | TO AUTHORIZE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY | Mgmt | No vote |

ADAPTEC, INC.

Agem

Security: 00651F108
Meeting Type: Annual
Meeting Date: 14-Sep-2006
Ticker: ADPT
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR JON S. CASTOR JOSEPH S. KENNEDY ROBERT J. LOARIE D. SCOTT MERCER JUDITH M. O'BRIEN CHARLES J. ROBEL S. (SUNDI) SUNDARESH D.E. VAN HOUWELING | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO APPROVE THE ADAPTEC, INC. 2006 DIRECTOR PLAN. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2007. | Mgmt | Abstain |

ADTRAN, INC.

Agem

Security: 00738A106
Meeting Type: Annual
Meeting Date: 08-May-2007
Ticker: ADTN
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR MARK C. SMITH THOMAS R. STANTON | Mgmt Mgmt | For For |

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| | | | |
|----|--|------|-----|
| | H. FENWICK HUSS | Mgmt | For |
| | WILLIAM L. MARKS | Mgmt | For |
| | JAMES E. MATTHEWS | Mgmt | For |
| | BALAN NAIR | Mgmt | For |
| | ROY J. NICHOLS | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ADTRAN FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

ADVENT SOFTWARE, INC.

----- Agen

Security: 007974108
Meeting Type: Annual
Meeting Date: 16-May-2007
Ticker: ADVS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR JOHN H. SCULLY STEPHANIE G. DIMARCO A. GEORGE BATTLE JAMES D. KIRSNER JAMES P. ROEMER WENDELL G. VAN AUKEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | 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, 2007. | Mgmt | For |

AERCAP HOLDINGS N.V.

----- Agen

Security: N00985106
Meeting Type: Annual
Meeting Date: 11-May-2007
Ticker: AER
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 03 | ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2006. | Mgmt | For |
| 05 | DISCHARGE OF THE DIRECTORS (LEDEN RAAD VAN BESTUUR) IN RESPECT OF THEIR MANAGEMENT DURING FISCAL YEAR 2006. | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 06 | CONFIRMATION (BEVESTIGING) TERM OF APPOINTMENT OF THE DIRECTORS. | Mgmt | For |
| 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 ACCOUNTANTS OF THE COMPANY. | Mgmt | For |
| 09 | AUTHORIZATION BOARD OF DIRECTORS TO REPURCHASE SHARES. | Mgmt | For |
| 10 | 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 |

AERCAP HOLDINGS N.V.

Agen

Security: N00985106
Meeting Type: Annual
Meeting Date: 11-May-2007
Ticker: AER
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 03 | ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2006. | Mgmt | For |
| 05 | DISCHARGE OF THE DIRECTORS (LEDEN RAAD VAN BESTUUR) IN RESPECT OF THEIR MANAGEMENT DURING FISCAL YEAR 2006. | Mgmt | For |
| 06 | CONFIRMATION (BEVESTIGING) TERM OF APPOINTMENT OF THE DIRECTORS. | Mgmt | For |
| 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 ACCOUNTANTS OF THE COMPANY. | Mgmt | For |
| 09 | AUTHORIZATION BOARD OF DIRECTORS TO REPURCHASE SHARES. | Mgmt | For |
| 10 | 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 |

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 AFFYMETRIX, INC. Agen

Security: 00826T108
 Meeting Type: Annual
 Meeting Date: 13-Jun-2007
 Ticker: AFFX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR STEPHEN P.A. FODOR, PHD PAUL BERG, PH.D. S.D. DESMOND-HELLMANN JOHN D. DIEKMAN, PH.D. VERNON R. LOUCKS, JR. DAVID B. SINGER ROBERT H. TRICE, PH.D. ROBERT P. WAYMAN JOHN A. YOUNG | 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 |
| 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 | No vote |

 AGILYSYS, INC. Agen

Security: 00847J105
 Meeting Type: Annual
 Meeting Date: 28-Jul-2006
 Ticker: AGYS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR CHARLES F. CHRIST ARTHUR RHEIN THOMAS C. SULLIVAN | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF AGILYSYS, INC. 2006 STOCK INCENTIVE PLAN. | Mgmt | Abstain |

 AGILYSYS, INC. Agen

Security: 00847J105
 Meeting Type: Special

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Meeting Date: 12-Mar-2007
 Ticker: AGYS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE THE SALE OF OUR KEYLINK SYSTEMS DISTRIBUTION BUSINESS TO ARROW ELECTRONICS, INC., ARROW ELECTRONICS CANADA LTD. AND SUPPORT NET, INC. UNDER THE TERMS OF THE ASSET PURCHASE AGREEMENT. | Mgmt | For |
| 02 | TO GRANT AUTHORITY TO MANAGEMENT TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO ALLOW TIME FOR THE FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES, PRESENT IN PERSON OR BY PROXY, TO APPROVE THE SALE OF THE KEYLINK SYSTEMS DISTRIBUTION BUSINESS. | Mgmt | For |

AGNICO-EAGLE MINES LIMITED

Agen

Security: 008474108
 Meeting Type: Annual and Special
 Meeting Date: 27-Apr-2007
 Ticker: AEM
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR LEANNE M. BAKER DOUGLAS R. BEAUMONT SEAN BOYD BERNARD KRAFT MEL LEIDERMAN JAMES D. NASSO EBERHARD SCHERKUS HOWARD R. STOCKFORD PERTTI VOUTILAINEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |
| 03 | RESOLUTION APPROVING AMENDMENT OF THE CORPORATION S STOCK OPTION PLAN. | Mgmt | For |

ALBANY MOLECULAR RESEARCH, INC.

Agen

Security: 012423109
 Meeting Type: Annual

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Meeting Date: 04-Jun-2007
 Ticker: AMRI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR T.E. D'AMBRA, PH.D. A.P. TARTAGLIA, M.D. V.G.H. JORDAN, PH.D. | Mgmt Mgmt Mgmt | For For For |

ALEXANDER & BALDWIN, INC.

Agen

Security: 014482103
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: ALEX
 ISIN:

| 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 |
| 03 | PROPOSAL TO ADOPT THE ALEXANDER & BALDWIN, INC. 2007 INCENTIVE COMPENSATION PLAN | Mgmt | Abstain |

ALICO, INC.

Agen

Security: 016230104
 Meeting Type: Annual
 Meeting Date: 19-Jan-2007
 Ticker: ALCO
 ISIN:

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

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|----|--|--|--|
| 01 | DIRECTOR JOHN R. ALEXANDER PHILLIP S. DINGLE BAXTER G. TROUTMAN ROBERT E. LEE CASWELL GREGORY T. MUTZ ROBERT J. VIGUET, JR. EVELYN D'AN CHARLES L. PALMER GORDON WALKER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | APPROVAL OF AMENDED AND RESTATED DIRECTOR COMPENSATION PLAN. | Mgmt | Abstain |

ALLEGHANY CORPORATION

Agen

Security: 017175100
Meeting Type: Annual
Meeting Date: 27-Apr-2007
Ticker: Y
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR ALLAN P. KIRBY, JR. THOMAS S. JOHNSON JAMES F. WILL | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO APPROVE THE 2007 LONG-TERM INCENTIVE PLAN OF ALLEGHANY CORPORATION. | Mgmt | Abstain |
| 03 | RATIFICATION OF KPMG LLP AS ALLEGHANY CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007. | Mgmt | For |

ALLIED DEFENSE GROUP, INC.

Agen

Security: 019118108
Meeting Type: Annual
Meeting Date: 15-Feb-2007
Ticker: ADG
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR J.H. BINFORD PEAY, III RONALD H. GRIFFITH GILBERT F. DECKER | Mgmt Mgmt Mgmt | For For For |

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| | | | |
|----|--|------|---------|
| | JOHN G. MEYER, JR. | Mgmt | For |
| | CHARLES S. REAM | Mgmt | For |
| | JOHN J. MARCELLO | Mgmt | For |
| | THOMAS R. HUDSON | Mgmt | For |
| | FREDERICK G. WASSERMAN | Mgmt | For |
| 02 | APPOINTMENT OF AUDITORS. | Mgmt | For |
| 03 | APPROVAL OF THE POTENTIAL ISSUANCE OF COMPANY COMMON STOCK IN EXCESS OF TWENTY PERCENT (20%) OF THE ISSUED AND OUTSTANDING SHARES VIA ELIMINATION OF THE FLOOR PRICE LIMITATIONS FROM THE ANTI-DILUTION PROVISIONS OF EACH OF THE COMPANY S SENIOR SUBORDINATED CONVERTIBLE NOTES AND RELATED STOCK PURCHASE WARRANTS. | Mgmt | Abstain |

ALLIED HEALTHCARE PRODUCTS, INC.

Agen

Security: 019222108
Meeting Type: Annual
Meeting Date: 16-Nov-2006
Ticker: AHPI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR JUDITH T. GRAVES JAMES B. HICKEY, JR. DR. WILLIAM A. PECK EARL R. REFSLAND JOHN D. WEIL | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | APPROVAL AND ADOPTION OF THE ALLIED HEALTHCARE PRODUCTS, INC. INCENTIVE STOCK PLAN FOR NON-EMPLOYEE DIRECTORS. | Mgmt | For |

ALLIED WASTE INDUSTRIES, INC.

Agen

Security: 019589308
Meeting Type: Annual
Meeting Date: 17-May-2007
Ticker: AW
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR ROBERT M. AGATE CHARLES H. COTROS | Mgmt Mgmt | For For |

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|----|--|------|---------|
| | JAMES W. CROWNOVER | Mgmt | For |
| | STEPHANIE DRESCHER | Mgmt | For |
| | WILLIAM J. FLYNN | Mgmt | For |
| | DAVID I. FOLEY | Mgmt | For |
| | NOLAN LEHMANN | Mgmt | For |
| | STEVEN MARTINEZ | Mgmt | For |
| | JAMES A. QUELLA | Mgmt | For |
| | JOHN M. TRANI | Mgmt | For |
| | JOHN J. ZILLMER | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITOR) FOR FISCAL YEAR 2007. | Mgmt | Abstain |
| 03 | PROPOSAL ON MAJORITY VOTING FOR DIRECTOR NOMINEES. | Shr | Against |

 ALTEN, BOULOGNE-BILLAN COURT

 Agen

 Security: F02626103
 Meeting Type: MIX
 Meeting Date: 27-Jun-2007
 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 |
| 0.1 | Receive the reports of the Board of Directors and the Auditors and approve the Company s financial statements for the YE on 31 DEC 2006, as presented; there were not expenses and charges that were not tax-deductible | Mgmt | For |
| 0.2 | Receive the reports of the Board of Directors and the Auditors and approve the consolidated financial statement for the said FY, in the form presented to the meeting, showing net income Group Share of EUR 45,797,194.00 | Mgmt | For |
| 0.3 | Receive the special report of the Auditors on | Mgmt | For |

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- agreements governed by Articles L. 225-38 Et. Seq. of the French Commercial Code and approve the agreements preferred to therein
- O.4 Approve the recommendations of the Board of Directors and resolves that the income for the FY of EUR 20,771,547.49 be appropriated as following: to the legal reserve: EUR 30,418.46, thus brought to EUR 3,140,000.00, to the retained earnings EUR 20,741,129.03, thus brought to EUR 60,549,890.72; in accordance with the regulations in force, the shareholders meeting recalls that no dividend was paid for previous 3 FYs
- Mgmt For
- O.5 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 40.00, maximum number of shares to be acquired: 10% of the share capital, i.e. 3,090,199 shares, maximum funds invested in the share buybacks: EUR 123,607,960.00; Authority expires at the end of 18 months; and to take all necessary measures and accomplish all necessary formalities
- Mgmt For
- E.6 Authorize the Board of Directors: in order to proceed with the increase of the share capital, in one or more occasions by way of issuing ordinary shares and, or securities giving access to the capital, with shareholders preferential subscription rights maintained, by way of capitalizing premiums, reserves, profits or other means, to be carried out through the issue of bonus shares or the raise of the par value of the existing shares; the overall nominal amount of shares to be issued by virtue of this delegation of authority shall not exceed EUR 15,507,000.00; the overall nominal amount of shares issued by virtue of the following resolution shall count against this ceiling; the nominal amount of debt securities issued shall not exceed EUR 15,507,000.00; Authority expires at the end of 26 months; it supersedes any and all earlier delegations to the same effect; and to take all necessary measures and accomplish all necessary formalities
- Mgmt For
- E.7 Authorize the Board of Directors: to increase the capital, on one or more occasions, in France or abroad, by way of a public offering, by issuance, with cancellation of the preferred subscription rights, of ordinary shares and, or securities giving access to the capital; the maximal nominal amount of ordinary shares to be issued out under this delegation of authority shall not exceed EUR 15,507,000.00; the maximum nominal amount of debt securities which may be issued shall not exceed EUR 15,507,000.00; Authority expires at the end of 26 months; it supersedes any and all earlier delegations to the same effect; and to take all necessary
- Mgmt For

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| | measures and accomplish all necessary formalities | | |
| E.8 | Approve the number of securities to be issued, accordingly with Resolutions No. 6 & 7, may be increased within the limit of the ceilings set by the meeting when the Board of Directors notes an excess demand | Mgmt | For |
| E.9 | Authorize the Board of Directors: to proceed with the increase of the share capital, up to 10% of the share capital, in consideration for the contributions in kind granted to the Company and comprised of capital securities or securities giving access to share capital; this ceiling is independent of the ceilings set forth in other resolutions; Authority expires at the end of 26 months; and to take all necessary measures and accomplish all necessary formalities | Mgmt | For |
| E.10 | Authorize the Board of Directors: to increase the share capital, on one or more occasions at its sole discretion in favor of Employees and Managers of the Company and related Companies who are Members of a Company Saving Plan; Authority expires at end of 26 months and for a nominal amount that shall not exceed 5% of the share capital; and to take all necessary measures and accomplish all necessary formalities | Mgmt | For |
| E.11 | Authorize the Board of Directors: to reduce the share capital, on one or more occasions, 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, i.e. 3,090,199 shares; Authority expires at the end of 24 months; and to take all necessary measures and accomplish all necessary formalities | Mgmt | For |
| E.12 | Authorize the Board of Directors: to grant, for free, on one or more occasions, existing or future Shares, in favor of the Employees of the Company and related Companies and, or the Corporate Officers; they may not represent more than 3% of the share capital; Authority expires at the end of 38 months; and to take all necessary measures and accomplish all necessary formalities | Mgmt | For |
| E.13 | Authorize the Board of Directors: to proceed, in one or more issues, in France and abroad, with the issuance of warrants giving right to subscribe for shares (BSA); Authority expires at the end of 18 months; it decides that the overall nominal amount of shares to be issued out under this delegation of authority shall not exceed EUR 510,000.00; the shareholders meeting resolves to waive the preferential subscription rights of the shareholders to the profit of Corporate (or not) Managers and the Executives of the Company and related Companies; | Mgmt | For |

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and to take all necessary measures and accomplish all necessary formalities

| | | | |
|------|--|------|-----|
| E.14 | Approve to proceed with the amendment of the Articles of the Bylaws related to the terms and conditions of the Board of Directors deliberations and amend in consequence Article of the Bylaws No. 17 {Board of Directors deliberations minutes | Mgmt | For |
| E.15 | Approve to bring the Articles of the Bylaws into conformity with the provisions of the Decree dated 11 DEC 2006 modifying the Decree dated 23 MAR 1967 and amend in consequence Articles of the Bylaws No. 8 Shareholders identification and No. 21 General meetings | Mgmt | For |
| E.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 |

 ALTERA CORPORATION

Agen

 Security: 021441100
 Meeting Type: Annual
 Meeting Date: 08-May-2007
 Ticker: ALTR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JOHN P. DAANE. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROBERT W. REED. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: KEVIN MCGARITY. | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOHN SHOEMAKER. | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: SUSAN WANG. | Mgmt | For |
| 02 | TO APPROVE AN AMENDMENT TO THE 1987 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 1,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2007. | Mgmt | For |

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AMERIANA BANCORP

Agen

Security: 023613102
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: ASBI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR JEROME J. GASSEN DONALD C. DANIELSON | Mgmt Mgmt | 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, 2007. | Mgmt | For |

AMERICAN VANGUARD CORPORATION

Agen

Security: 030371108
 Meeting Type: Annual
 Meeting Date: 07-Jun-2007
 Ticker: AVD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR LAWRENCE S. CLARK HERBERT A. KRAFT JOHN B. MILES CARL R. SODERLIND IRVING J. THAU ERIC G. WINTEMUTE GLENN A. WINTEMUTE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2007. | 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

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Meeting Type: Annual
 Meeting Date: 25-Oct-2006
 Ticker: ACF
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 01 | DIRECTOR DANIEL E. BERCE JAMES H. GREER | Mgmt Mgmt | No vote No vote |
| 02 | SHAREHOLDER PROPOSAL RELATED TO ELECTING DIRECTORS BY MAJORITY VOTE, IF PROPERLY PRESENTED AT THE MEETING. | Shr | No vote |

ANALOGIC CORPORATION

Agen

Security: 032657207
 Meeting Type: Annual
 Meeting Date: 29-Jan-2007
 Ticker: ALOG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR BERNARD M. GORDON JOHN A. TARELLO | Mgmt Mgmt | For For |
| 02 | TO APPROVE THE COMPANY S 2007 STOCK OPTION PLAN. | Mgmt | For |
| 03 | TO APPROVE THE COMPANY S 2007 RESTRICTED STOCK PLAN. | Mgmt | For |

ANIMA SGR SPA, MILANO

Agen

Security: T0410F109
 Meeting Type: AGM
 Meeting Date: 24-Apr-2007
 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 | Non-Voting | No vote |

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26 APR 2006. 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.

- | | | | |
|----|--|------|-----|
| 1. | Receive the balance sheet as of 31 DEC 2006, the Board of Directors report on the Management activity, the Internal and External Auditors reports, resolutions related thereto | Mgmt | For |
| 2. | Approve to postpone the External Auditor term of office as per the Legislative Decree No. 303/2006, resolutions related thereto | Mgmt | For |

ANIMA SGR SPA, MILANO

Agen

Security: T0410F109
Meeting Type: EGM
Meeting Date: 26-Jun-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 27 JUN 2007 AT 1100 HRS. 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. | Amend the By-Law in compliance with L. 28/12/2005 N.262 and D.LGS. 29/12/2006 N.303 related with Tub and Tuf | Mgmt | For |

ANIXTER INTERNATIONAL INC.

Agen

Security: 035290105
Meeting Type: Annual
Meeting Date: 17-May-2007
Ticker: AXE
ISIN:

- | 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 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 |

ANSWERTHINK, INC.

Agen

Security: 036916104
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: ANSR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR TED A. FERNANDEZ ALAN T.G. WIX | Mgmt Mgmt | For For |

ANSYS, INC.

Agen

Security: 03662Q105
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: ANSS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JACQUELINE C. MORBY | Mgmt | For |
| 02 | RATIFY SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

ANTIGENICS INC.

Agen

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Security: 037032109
 Meeting Type: Annual
 Meeting Date: 06-Jun-2007
 Ticker: AGEN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR BRIAN CORVESE PETER THORNTON TIMOTHY R. WRIGHT | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO AMEND OUR 1999 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO AMEND OUR DIRECTORS DEFERRED COMPENSATION PLAN. | Mgmt | Abstain |
| 04 | PROPOSAL TO AMEND OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION. | Mgmt | For |
| 05 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

ARKANSAS BEST CORPORATION

Agen

Security: 040790107
 Meeting Type: Annual
 Meeting Date: 24-Apr-2007
 Ticker: ABFS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| I | DIRECTOR JOHN W. ALDEN FRANK EDELSTEIN ROBERT A. YOUNG III | Mgmt Mgmt Mgmt | For For For |
| II | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007 | Mgmt | For |
| III | SHAREHOLDER PROPOSAL RELATING TO THE DECLASSIFICATION OF THE BOARD OF DIRECTORS | Shr | For |

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ARMOR HOLDINGS, INC.

Agen

Security: 042260109
 Meeting Type: Annual
 Meeting Date: 19-Jun-2007
 Ticker: AH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR WARREN B. KANDERS BURTT R. EHRLICH DAVID R. HAAS ROBERT R. SCHILLER NICHOLAS SOKOLOW DEBORAH A. ZOULLAS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007 | Mgmt | No vote |

ARTHROCARE CORPORATION

Agen

Security: 043136100
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: ARTC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR MICHAEL A. BAKER BARBARA D. BOYAN, PHD DAVID F. FITZGERALD JAMES G. FOSTER TERRENCE E. GEREMSKI TORD B. LENDAU PETER L. WILSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote No vote |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR. | Mgmt | No vote |

ARTHUR J. GALLAGHER & CO.

Agen

Security: 363576109
 Meeting Type: Annual

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| | | | |
|----|---|------|---------|
| | MS. K. GREEN+ | Mgmt | For |
| | MS. K. VACHER+ | Mgmt | For |
| 02 | TO RE-ELECT MR. JOHN CAVOORES AS A CLASS I DIRECTOR. | Mgmt | For |
| 03 | TO RE-ELECT MR. GLYN JONES AS A CLASS II DIRECTOR. | Mgmt | For |
| 04 | TO AMEND THE COMPANY S 2006 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN. | Mgmt | Abstain |
| 05 | TO APPOINT KPMG AUDIT PLC, LONDON, ENGLAND, TO ACT AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 07 | TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES. | Mgmt | For |
| 08 | TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN INSURANCE UK LIMITED. | Mgmt | For |
| 10 | TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK SERVICES LIMITED TO ALLOT SHARES. | Mgmt | For |
| 11 | TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN INSURANCE UK SERVICES LIMITED. | Mgmt | For |
| 13 | TO AUTHORIZE THE DIRECTORS OF ASPEN (UK) HOLDINGS LIMITED TO ALLOT SHARES. | Mgmt | For |
| 14 | TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN (UK) HOLDINGS. | Mgmt | For |
| 16 | TO AUTHORIZE THE DIRECTORS OF AIUK TRUSTEES LIMITED TO ALLOT SHARES. | Mgmt | For |
| 17 | TO AUTHORIZE THE APPOINTMENT OF KPMG AS THE AUDITOR OF AIUK TRUSTEES LIMITED FOR FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |
| 19 | TO AUTHORIZE THE APPOINTMENT OF KPMG AS THE AUDITOR OF ASPEN INSURANCE LIMITED FOR FISCAL YEAR ENDING DECEMBER 31, 2007. *** ASPEN INSURANCE UK SERVICES LTD # ASPEN (UK) HOLDINGS LTD. | Mgmt | For |

 ASPEN TECHNOLOGY, INC.

Agent

 Security: 045327103
 Meeting Type: Annual
 Meeting Date: 07-Dec-2006
 Ticker: AZPN
 ISIN:

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

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MARK E. FUSCO
GARY E. HAROIAN

Mgmt For
Mgmt For

ASTRONICS CORPORATION

Agen

Security: 046433108
Meeting Type: Annual
Meeting Date: 09-May-2007
Ticker: ATRO
ISIN:

| 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 2007. | 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 CLASS A STOCK. | Shr | For |

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Agen

Security: 049164205
Meeting Type: Annual
Meeting Date: 23-May-2007
Ticker: AAWW
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR ROBERT F. AGNEW TIMOTHY J. BERNLOHR KEITH E. BUTLER EUGENE I. DAVIS JEFFREY H. ERICKSON WILLIAM J. FLYNN JAMES S. GILMORE III CAROL B. HALLETT FREDERICK MCCORKLE | 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 |

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02 APPROVAL OF THE 2007 INCENTIVE PLAN IN CONFORMANCE WITH SECTION 162 (M) OF THE INTERNAL REVENUE CODE. Mgmt No vote

 ATRION CORPORATION

 Agen

Security: 049904105
 Meeting Type: Annual
 Meeting Date: 15-May-2007
 Ticker: ATRI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR ROGER F. STEBBING JOHN P. STUPP, JR. | 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: 08-Feb-2007
 Ticker: ATW
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR DEBORAH A. BECK GEORGE S. DOTSON JOHN R. IRWIN ROBERT W. BURGESS HANS HELMERICH JAMES R. MONTAGUE WILLIAM J. MORRISSEY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO APPROVE THE ADOPTION OF THE ATWOOD OCEANICS, INC. 2007 LONG-TERM INCENTIVE PLAN AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Mgmt | Abstain |

 AVID TECHNOLOGY, INC.

 Agen

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Security: 05367P100
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: AVID
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR DAVID A. KRALL PAMELA F. LENEHAN | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |
| 03 | TO CONSIDER SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. | Mgmt | For |

AXCELIS TECHNOLOGIES, INC.

Agen

Security: 054540109
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: ACLS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR GEOFFREY WILD MICHIO NARUTO PATRICK H. NETTLES | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Mgmt | For |
| 03 | STOCKHOLDER PROPOSAL REGARDING REPEAL OF THE CLASSIFIED BOARD OF DIRECTORS. | Shr | For |

AXSYS TECHNOLOGIES, INC.

Agen

Security: 054615109
 Meeting Type: Annual
 Meeting Date: 10-May-2007
 Ticker: AXYS
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR STEPHEN W. BERSHAD ANTHONY J. FIORELLI JR. ELIOT M. FRIED RICHARD F. HAMM, JR. ROBERT G. STEVENS | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | APPROVAL OF AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN. | Mgmt | For |

BALCHEM CORPORATION

Agen

Security: 057665200
Meeting Type: Annual
Meeting Date: 15-Jun-2007
Ticker: BCPC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR DINO A. ROSSI DR. ELAINE R. WEDRAL | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

BALDOR ELECTRIC COMPANY

Agen

Security: 057741100
Meeting Type: Annual
Meeting Date: 21-May-2007
Ticker: BEZ
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR JEAN A. MAULDIN R.L. QUALLS BARRY K. ROGSTAD RONALD E. TUCKER | Mgmt Mgmt Mgmt Mgmt | For For For For |

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 BARNES GROUP INC.

Agen

 Security: 067806109
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: B
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR JOHN W. ALDEN GEORGE T. CARPENTER FRANK E. GRZELECKI WILLIAM J. MORGAN | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

 BEA SYSTEMS, INC.

Agen

 Security: 073325102
 Meeting Type: Annual
 Meeting Date: 19-Jul-2006
 Ticker: BEAS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR L. DALE CRANDALL WILLIAM H. JANEWAY R.T. SCHLOSBERG III | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE ADOPTION OF THE BEA SYSTEMS, INC. 2006 STOCK INCENTIVE PLAN IN REPLACEMENT OF THE COMPANY S 1997 STOCK INCENTIVE PLAN AND THE COMPANY S 2000 NON-QUALIFIED STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY AND APPROVE THE BEA SYSTEMS, INC. SENIOR EXECUTIVE BONUS PLAN IN CONFORMITY WITH THE REQUIREMENTS OF SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED. | Mgmt | Abstain |
| 04 | 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 JANUARY 31, 2007. | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER PROPOSAL | Shr | For |

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PROTOCOL.

06 STOCKHOLDER PROPOSAL REGARDING REPEAL OF THE CLASSIFIED BOARD OF DIRECTORS. Shr For

 BEARINGPOINT, INC. Agen

Security: 074002106
 Meeting Type: Annual
 Meeting Date: 14-Dec-2006
 Ticker: BE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR WOLFGANG KEMNA* ALBERT L. LORD* J. TERRY STRANGE* RODERICK C. MCGEARY** HARRY L. YOU** | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO APPROVE THE AMENDED AND RESTATED BEARINGPOINT, INC. 2000 LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY PRICEWATERHOUSECOOPERS LLP AS ITS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 BELDEN CDT INC. Agen

Security: 077454106
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: BDC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR DAVID ALDRICH LORNE D. BAIN LANCE C. BALK BRYAN C. CRESSEY MICHAEL F.O. HARRIS GLENN KALNASY JOHN M. MONTER BERNARD G. RETHORE JOHN S. STROUP | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO APPROVE PERFORMANCE GOALS FOR PERFORMANCE-BASED | Mgmt | Abstain |

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AWARDS MADE UNDER CABLE DESIGN TECHNOLOGIES CORPORATION 2001 LONG-TERM PERFORMANCE INCENTIVE PLAN TO ENABLE THE COMPANY TO SEEK A DEDUCTION FOR SUCH AWARDS UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE (IRC).

| | | | |
|----|--|------|---------|
| 03 | TO APPROVE PERFORMANCE GOALS FOR AWARDS MADE UNDER THE COMPANY S ANNUAL CASH INCENTIVE PLAN TO ENABLE THE COMPANY TO SEEK A DEDUCTION FOR SUCH AWARDS UNDER SECTION 162(M) OF THE IRC. | Mgmt | Abstain |
|----|--|------|---------|

BEMA GOLD CORPORATION

Agen

Security: 08135F107
 Meeting Type: Special
 Meeting Date: 30-Jan-2007
 Ticker: BGO
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | THE SPECIAL RESOLUTION (THE SPECIAL RESOLUTION), SUBSTANTIALLY IN THE FORM OF THE SPECIAL RESOLUTION SET FORTH IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | Mgmt | For |

BENCHMARK ELECTRONICS, INC.

Agen

Security: 08160H101
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: BHE
 ISIN:

| 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, 2007 | Mgmt | For |

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 BENETEAU SA, SAINT GILLES CROIX DE VIE

Agen

Security: F09419106
 Meeting Type: OGM
 Meeting Date: 26-Jan-2007
 Ticker:
 ISIN: FR0000035164

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | <p>A Verification Period exists in France. Please see http://ics.adp.com/marketguide for complete information. Verification Period: Registered Shares: 1 to 5 days prior to the meeting date, depends on company s by-laws. Bearer Shares: 6 days prior to the meeting date. 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: ADP will forward voting instructions to the Global Custodians that have become Registered Intermediaries, on ADP 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 ADP. Trades/Vote Instructions: Since France maintains a Verification Period, for vote instructions submitted that have a trade transacted (sell) for either the full security position or a partial amount after the vote instruction has been submitted to ADP and the Global Custodian advises ADP of the position change via the account position collection process, ADP has a process in effect which will advise the Global Custodian of the new account position available for voting. This will ensure that the local custodian is instructed to amend the vote instruction and release the shares for settlement of the sale transaction. This procedure pertains to sale transactions with a settlement date prior to Meeting Date + 1</p> | Non-Voting | No vote |
| 1. | Approve and receive the report of the Supervisory Board and the Auditors general report, the Company s financial statements and the balance sheet for the YE in 2005-2006 and the expenses and charges that were not tax-deductible of EUR 19,785.00, as presented to the meeting | Mgmt | For |
| 2. | Approve and receive the reports of the Executive | Mgmt | For |

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- Committee and the Supervisory Board and the Statutory Auditors, the consolidated financial statements for the said FY, as presented to the meeting
- | | | | |
|----|--|------|-----|
| 3. | Acknowledge the special report of the Auditors on agreements governed by Article L.225-86 of the French Commercial Code and approve the said report and the agreements referred to therein | Mgmt | For |
| 4. | Approve the earnings for the FY: EUR 43,383,567.76; prior retained earnings: EUR 1,363,520.40 distributed as follow: total dividend: EUR 25,795,571.20; other reserves: EUR 18,951,516.96; the shareholders will receive a net dividend of EUR 1.48 per share, and will entitle to the 40% allowance provided by the French Tax Code; and this dividend will be paid on 30 JAN 2007 as required by law | Mgmt | For |
| 5. | Appoint Atlantique Revision Conseil, represented by Mr. Sebastien Caillaud, as the Auditor and Mr. Jean-Paul Caquineau as the Deputy Auditor for a 6-year period | Mgmt | For |
| 6. | Appoint Mr. Jean-Louis Caussin as a Supervisory Board Member, for a 3-year period | Mgmt | For |
| 7. | Approve to award total annual fees of EUR 80,000.00 to the Supervisory Board | Mgmt | For |
| 8. | Grant all powers to the bearer of a copy or an extract of the minutes of the present to accomplish all deposits and publications prescribed by law | Mgmt | For |

 BENETEAU SA, SAINT GILLES CROIX DE VIE

Agen

 Security: F09419106
 Meeting Type: MIX
 Meeting Date: 22-Jun-2007
 Ticker:
 ISIN: FR0000035164

| 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. | Non-Voting | No vote |

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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

| | | | |
|-----|--|------|---------|
| O.1 | <p>Authorize the Executive Committee to buy back the Company s shares on the open market, subject to the conditions described below: maximum number of shares to be acquired 10% of the share capital, maximum funds invested in the share buy backs: EUR 140,000,000.00; Authority expires on 18-month period; this delegation of powers supersedes the earlier delegation</p> | Mgmt | No vote |
| E.2 | <p>Authorize the Executive Committee to grant all powers, in 1 or more transactions, to the Managers, the Corporate Officers or employees of the Company and the related Companies, options giving the right, to purchase shares, within the limit of the maximum number of shares coming from the Buyback Plan of the Company; Authority expires on 38-month period; and to take all necessary measures and accomplish all necessary formalities; this delegation of powers supersedes the earlier delegation</p> | Mgmt | No vote |
| E.3 | <p>Authorize the Executive Committee to grant, for free, on 1 or more occasions, existing or future shares, in favour of the employees, the Managers or the Corporate Officers of the Company and related Companies, within the limit of the maximum number of shares coming from the Buy Back Plan of the Company; Authority expires on 38-month period; and to take all necessary measures and accomplish all necessary formalities; and this delegation of powers supersedes the earlier delegation</p> | Mgmt | No vote |
| E.4 | <p>Authorize the Executive Committee to sell shares in 1 or more occasions, to employees of the Company and the related Companies, in connection with 1 or more Saving Plans created in the Companies of the Group, within the limit of a maximum number of shares coming from the Buy Back Plan of the Company; Authority expires on 3-year period; and to take al necessary measures and accomplish all necessary formalities; and this delegation of powers supersedes the earlier delegation</p> | Mgmt | No vote |
| E.5 | <p>Authorize Executive Committee to reduce the share capital, by cancelling the shares held by the Company by virtue of the Resolution No 0.1; Authority expires on 3-year period; and to take all necessary measures and accomplish all necessary formalities; and this delegation of powers supersedes the earlier delegation</p> | Mgmt | No vote |
| E.6 | <p>Approve to reduce the nominal value of the shares from EUR 0.50 to EUR 0.25; the division of</p> | Mgmt | No vote |

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the capital in shares of a nominal value of EUR 0.25 will allow the exchange of 2 new shares of a nominal value of EUR 0.25 against 1 old share of a nominal value of EUR 0.50

| | | | |
|-----|--|------|---------|
| E.7 | Amend Article 6 of the By-Laws capital stock formation as follows: the share capital is set at EUR 8,714,720.00 and is divided into 34,858,880 shares, of a par value of EUR 0.25 each | Mgmt | No vote |
| E.8 | Amend Article Number 17 of the By-Laws, related to the Supervisory Board | Mgmt | No vote |
| E.9 | 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 | No vote |

BENIHANA INC.

Agen

Security: 082047200
Meeting Type: Annual
Meeting Date: 11-Dec-2006
Ticker: BNHNA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JOHN E. ABDO | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT ACCOUNTANTS. | Mgmt | For |

BENNETT ENVIRONMENTAL INC.

Agen

Security: 081906109
Meeting Type: Annual
Meeting Date: 08-Aug-2006
Ticker: BEVFF
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED BELOW: MICHAEL F. BLAIR; BENOIT BOUCHARD; BERND CHRISTMAS; MICHAEL FLEISCHER; GEORGE PLODER; CHRISTOPHER S. WALLACE; DAVID WILLIAMS; | Mgmt | For |

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

 BILL BARRETT CORPORATION

Agen

 Security: 06846N104
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: BBG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------------------|
| 01 | DIRECTOR RANDY A. FOUTCH JOSEPH N. JAGGERS PHILIPPE S.E. SCHREIBER | Mgmt Mgmt Mgmt | No vote No vote No vote |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007. | Mgmt | No vote |
| 03 | 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 | No vote |

 BIOVAIL CORPORATION

Agen

 Security: 09067J109
 Meeting Type: Annual and Special
 Meeting Date: 16-May-2007
 Ticker: BVF
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR EUGENE N. MELNYK WILFRED G. BRISTOW DR. LAURENCE E. PAUL SHELDON PLENER JAMIE C. SOKALSKY DR.DOUGLAS J.P. SQUIRES MICHAEL R. VAN EVERY WILLIAM M. WELLS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT | Mgmt | For |

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ANNUAL MEETING OF COMMON SHAREHOLDERS AND AUTHORIZATION
OF THE BOARD OF DIRECTORS OF BIOVAIL TO FIX
THE REMUNERATION OF THE AUDITORS.

| | | | |
|----|--|------|-----|
| 03 | THE RESOLUTION IN THE FORM SET OUT IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR APPROVING THE REVISIONS TO THE AMENDMENT PROVISIONS OF THE 2006 STOCK OPTION PLAN, THE 2004 STOCK OPTION PLAN AND THE 1993 STOCK OPTION PLAN. | Mgmt | For |
| 04 | THE RESOLUTION IN THE FORM SET OUT IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR APPROVING THE AMENDMENT TO THE 2006 STOCK OPTION PLAN PROVIDING FOR RESTRICTED SHARE UNIT AWARDS. | Mgmt | For |

BLACK BOX CORPORATION

Agen

Security: 091826107
Meeting Type: Annual
Meeting Date: 08-Aug-2006
Ticker: BBOX
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR WILLIAM F. ANDREWS RICHARD L. CROUCH THOMAS W. GOLONSKI THOMAS G. GREIG EDWARD A NICHOLSON, PHD FRED C. YOUNG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote |
| 02 | THE APPROVAL OF AN AMENDMENT TO THE 1992 STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THAT PLAN. | Mgmt | No vote |
| 03 | THE APPROVAL OF AN AMENDMENT TO THE 1992 DIRECTOR STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THAT PLAN. | Mgmt | No vote |
| 04 | 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, 2007. | Mgmt | No vote |

BLYTH, INC.

Agen

Security: 09643P108
Meeting Type: Annual
Meeting Date: 06-Jun-2007
Ticker: BTH

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Security: 099849101
 Meeting Type: Annual
 Meeting Date: 29-May-2007
 Ticker: BORL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR TOD NIELSEN JOHN F. OLSEN WILLIAM K. HOOPER ROBERT M. TARKOFF MARK GARRETT T. MICHAEL NEVENS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | APPROVE AN AMENDMENT TO OUR 1999 EMPLOYEE STOCK PURCHASE PLAN TO AUTHORIZE FOR ISSUANCE AN ADDITIONAL 2,500,000 SHARES OF OUR COMMON STOCK UNDER SUCH PLAN. | Mgmt | For |
| 03 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BORLAND S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

BOWNE & CO., INC.

Agen

Security: 103043105
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: BNE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR C.J. CROSETTO D.B. FOX M.J. HOPPER L.A. STANLEY | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | APPROVAL OF THE APPOINTMENT OF KPMG, LLP AS COMPANY AUDITORS. | Mgmt | For |

BROOKS AUTOMATION, INC.

Agen

Security: 114340102
 Meeting Type: Annual
 Meeting Date: 05-Feb-2007

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Ticker: BRKS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR A. CLINTON ALLEN EDWARD C. GRADY ROBERT J. LEPOFSKY JOSEPH R. MARTIN JOHN K. MCGILLICUDDY KRISHNA G. PALEPU 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 2007 FISCAL YEAR. | Mgmt | For |

BRUKER BIOSCIENCES CORPORATION

Agen

Security: 116794108
Meeting Type: Annual
Meeting Date: 16-May-2007
Ticker: BRKR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR W.D. EMMERICH, PH.D. BRENDA J. FURLONG FRANK H. LAUKIEN, PH.D. RICHARD A. PACKER | Mgmt Mgmt Mgmt Mgmt | 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 BIOSCIENCES FOR FISCAL 2007. | Mgmt | For |

BULGARI SPA, ROMA

Agen

Security: T23079113
Meeting Type: MIX
Meeting Date: 24-Apr-2007
Ticker:
ISIN: IT0001119087

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 APR 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 |
| O.1 | Receive the financial statements at 31 DEC 2006, the Management reports, the Board of Auditors report and the audit firm report and approve the allocation of profits and consolidated financial statements at 31 DEC 2006, adjournment thereof | Mgmt | For |
| O.2 | Approve to determine and appoint the Board of Directors Members for the years 2007-2009 and determine their emoluments | Mgmt | For |
| O.3 | Grant authority to buy and sell own shares, adjournment thereof | Mgmt | For |
| O.4 | Approve renew the term of the mandate already granted to KPMG S.P.A., pursuant Article 155 Tu 58 - 1998 as modified by Article 8 of the Legislative Decree N. 303 of 29 DEC 2006, to perform the auditing of the Bulgari S.P.A. and Bulgari Group consolidated financial statements for the years 2009, 2010 and 2011 as well as the limited auditing of semi-annual accounts reported to the same years | Mgmt | For |
| O.5 | Approve the annual report of the Company Administration | Mgmt | For |
| E.1 | Amend the Articles 6, 9, 12, 15, 16 and 17 of the Company s By-Laws as requested by Law No. 262/2005 provisions for the protection of savings and the regulation of financial markets | Mgmt | For |
| E.2 | Amend the EGM resolutions of 10 APR 1996 and 29 APR 2003 concerning the Stock Option Plans reserved to employees of the Company and of the Group, pursuant Article 2441 C.C. of the Italian Civil Code | Mgmt | Abstain |
| E.3 | Amend the EGM resolutions of 30 APR 1998, 29 APR 2002 and 28 APR 2005 concerning the Stock Option Plans reserved pursuant to Article 2441 Company 5, C.C. - to the Chief Executive Officer of the Company, Mr. Francesco Trapani | Mgmt | Abstain |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF FUTURE 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 |

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C&D TECHNOLOGIES, INC.

Agen

Security: 124661109
 Meeting Type: Annual
 Meeting Date: 06-Jun-2007
 Ticker: CHP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR WILLIAM HARRAL, III PAMELA L. DAVIES KEVIN P. DOWD JEFFREY A. GRAVES ROBERT I. HARRIES MICHAEL H. KALB GEORGE MACKENZIE JOHN A.H. SHOBER STANLEY W. SILVERMAN ELLEN C. WOLF | 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 PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2008. | Mgmt | For |

C.H. ROBINSON WORLDWIDE, INC.

Agen

Security: 12541W209
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: CHRW
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR REBECCA K. ROLOFF MICHAEL W. WICKHAM | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

CABOT CORPORATION

Agen

Security: 127055101

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Meeting Type: Annual
 Meeting Date: 08-Mar-2007
 Ticker: CBT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | TO ELECT KENNETT F. BURNES TO THE CLASS OF DIRECTORS WHOSE TERM EXPIRE IN 2010. | Mgmt | For |
| 1B | TO ELECT JOHN S. CLARKESON TO THE CLASS OF DIRECTORS WHOSE TERM EXPIRE IN 2010. | Mgmt | For |
| 1C | TO ELECT RODERICK C.G. MACLEOD TO THE CLASS OF DIRECTORS WHOSE TERM EXPIRE IN 2010. | Mgmt | For |
| 1D | TO ELECT RONALDO H. SCHMITZ TO THE CLASS OF DIRECTORS WHOSE TERM EXPIRE IN 2010. | Mgmt | For |
| 1E | TO ELECT SHENGMAN ZHANG TO THE CLASS OF DIRECTORS WHOSE TERM EXPIRE IN 2010. | 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, 2007. | Mgmt | For |
| 03 | TO APPROVE CABOT S SHORT-TERM INCENTIVE COMPENSATION PLAN. | Mgmt | For |

CABOT MICROELECTRONICS CORPORATION

Agen

Security: 12709P103
 Meeting Type: Annual
 Meeting Date: 06-Mar-2007
 Ticker: CCMP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR H. LAURANCE FULLER EDWARD J. MOONEY | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL YEAR 2007. | Mgmt | For |

CADENCE FINANCIAL CORPORATION

Agen

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Security: 12738A101
 Meeting Type: Annual
 Meeting Date: 08-May-2007
 Ticker: CADE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | MARK A. ABERNATHY | Mgmt | For |
| | DAVID BYARS | Mgmt | For |
| | ROBERT S. CALDWELL, JR. | Mgmt | For |
| | ROBERT L. CALVERT, III | Mgmt | For |
| | ROBERT A. CUNNINGHAM | Mgmt | For |
| | J. NUTIE DOWDLE | Mgmt | For |
| | GREGORY M. DUCKETT | Mgmt | For |
| | H.R. FOXWORTHY | Mgmt | For |
| | JAMES C. GALLOWAY, JR. | Mgmt | For |
| | HUNTER M. GHOLSON | Mgmt | For |
| | JAMES D. GRAHAM | Mgmt | For |
| | CLIFTON S. HUNT | Mgmt | For |
| | DAN R. LEE | Mgmt | For |
| | LEWIS F. MALLORY, JR. | Mgmt | For |
| | ALLEN B. PUCKETT, III | Mgmt | For |
| | H. STOKES SMITH | Mgmt | For |
| | SAMMY J. SMITH | Mgmt | For |

CAL DIVE INTERNATIONAL, INC.

Agen

Security: 12802T101
 Meeting Type: Annual
 Meeting Date: 07-May-2007
 Ticker: DVR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR | | |
| | OWEN E. KRATZ | Mgmt | For |
| | DAVID E. PRENG | Mgmt | For |
| 02 | TO APPROVE THE AMENDED AND RESTATED 2006 LONG TERM INCENTIVE PLAN | Mgmt | Abstain |

CALAMOS ASSET MANAGEMENT, INC.

Agen

Security: 12811R104
 Meeting Type: Annual
 Meeting Date: 25-May-2007
 Ticker: CLMS

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ISIN:

| 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, 2007. | Mgmt | For |

CAMBIOR INC.

Agen

Security: 13201L103
Meeting Type: Special
Meeting Date: 07-Nov-2006
Ticker: CBJ
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | RESOLUTION ATTACHED AS APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED OCTOBER 3, 2006 (THE CIRCULAR) RATIFYING THE ARRANGEMENT PURSUANT TO SECTIONS 49 AND 123.107 OF THE COMPANIES ACT (QUBEC). | Mgmt | For |

CANADIAN SOLAR INC.

Agen

Security: 136635109
Meeting Type: Annual
Meeting Date: 29-Jun-2007
Ticker: CSIQ
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO ELECT AS DIRECTORS OF THE CORPORATION THE FIVE INDIVIDUALS IDENTIFIED AS MANAGEMENT S PROPOSED NOMINEES IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR | Mgmt | No vote |
| 02 | TO REAPPOINT DELOITTE TOUCHE TOMATSU CPA, LTD. AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE | Mgmt | No vote |

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THE DIRECTORS OF THE CORPORATION TO FIX THEIR
REMUNERATION.

CAPSTEAD MORTGAGE CORPORATION

Agen

Security: 14067E506
Meeting Type: Annual
Meeting Date: 03-May-2007
Ticker: CMO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR JACK BIEGLER ANDREW F. JACOBS GARY KEISER PAUL M. LOW CHRISTOPHER W. MAHOWALD MICHAEL G. O'NEIL MARK S. WHITING | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO APPROVE AN AMENDMENT TO THE 2004 FLEXIBLE LONG-TERM INCENTIVE PLAN THAT, AMONG OTHER THINGS, WOULD INCREASE THE NUMBER OF COMMON SHARES THAT WE MAY GRANT. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

CARBO CERAMICS INC.

Agen

Security: 140781105
Meeting Type: Annual
Meeting Date: 17-Apr-2007
Ticker: CRR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR CLAUDE E. COOKE, JR. CHAD C. DEATON GARY A. KOLSTAD H. E. LENTZ, JR. JESSE P. ORSINI WILLIAM C. MORRIS ROBERT S. RUBIN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |

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02 PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. Mgmt For

 CARMAX, INC. Agen

 Security: 143130102
 Meeting Type: Annual
 Meeting Date: 26-Jun-2007
 Ticker: KMX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR THOMAS J. FOLLIARD EDGAR H. GRUBB KEITH D. BROWNING JAMES F. CLINGMAN, JR. HUGH G. ROBINSON THOMAS G. STEMBERG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | No vote |
| 03 | APPROVAL OF THE CARMAX, INC. ANNUAL PERFORMANCE-BASED BONUS PLAN, AS AMENDED AND RESTATED. | Mgmt | No vote |

 CARRIZO OIL & GAS, INC. Agen

 Security: 144577103
 Meeting Type: Annual
 Meeting Date: 22-May-2007
 Ticker: CRZO
 ISIN:

| 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 | No vote No vote No vote No vote No vote No vote No vote |
| 02 | APPROVAL OF THE APPOINTMENT OF PANNELL KERR | Mgmt | No vote |

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FORSTER OF TEXAS, P.C. AS THE COMPANY S INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2007.

CATALYST SEMICONDUCTOR, INC. Agen

Security: 148881105
Meeting Type: Annual
Meeting Date: 22-Sep-2006
Ticker: CATS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR GARRETT A. GARRETTSON GLEN G. POSSLEY | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 30, 2007. | Mgmt | For |

CATAPULT COMMUNICATIONS CORPORATION Agen

Security: 149016107
Meeting Type: Annual
Meeting Date: 24-Apr-2007
Ticker: CATT
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR PETER S. CROSS R. STEPHEN HEINRICHS NANCY H. KARP RICHARD A. KARP HENRY P. MASSEY, JR. JOHN M. SCANDALIOS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007. | Mgmt | For |
| 03 | THE PROXIES ARE AUTHORIZED TO VOTE IN THEIR DISCRETION UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

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 CEC ENTERTAINMENT, INC.

 Agen

Security: 125137109
 Meeting Type: Annual
 Meeting Date: 27-Jun-2007
 Ticker: CEC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR MICHAEL H. MAGUSIAK LARRY T. MCDOWELL WALTER TYREE | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO APPROVE AN AMENDMENT TO THE 2004 RESTRICTED STOCK PLAN ADDING A PERFORMANCE CRITERIA FOR SOME PARTICIPANTS. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO THE 2004 RESTRICTED STOCK PLAN ADDING 100,000 SHARES TO THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER THE PLAN. | Mgmt | For |
| 04 | PROPOSAL TO APPROVE AN AMENDMENT TO THE NON-EMPLOYEE DIRECTORS RESTRICTED STOCK PLAN INCREASING THE AMOUNT OF THE RESTRICTED STOCK AWARD GRANTED TO EACH ELIGIBLE DIRECTOR UPON STOCKHOLDER APPROVAL OF THE AMENDMENT AND THEREAFTER ON THE DATE OF THE ANNUAL GRANT. | Mgmt | For |
| 05 | PROPOSAL TO APPROVE AN AMENDMENT TO THE NON-EMPLOYEE DIRECTORS RESTRICTED STOCK PLAN ADDING 25,000 SHARES TO THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER THE PLAN. | Mgmt | For |
| 06 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR. | Mgmt | For |

 CENTERLINE HOLDING CO

 Agen

Security: 15188T108
 Meeting Type: Annual
 Meeting Date: 13-Jun-2007
 Ticker: CHC
 ISIN:

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

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| | | | |
|----|--|----------------------|-------------------------------|
| 01 | DIRECTOR JEFF T. BLAU ROBERT A. MEISTER ROBERT J. DOLAN | Mgmt Mgmt Mgmt | No vote No vote No vote |
| 02 | APPROVAL OF 2007 INCENTIVE SHARE PLAN. PROPOSAL TO APPROVE A NEW 2007 INCENTIVE SHARE PLAN. | Mgmt | No vote |
| 03 | RATIFICATION OF APPOINTMENT OF DELOITTE AND TOUCHE LLP. PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF CENTERLINE HOLDING COMPANY. | Mgmt | No vote |
| 04 | ANNUAL MEETING POSTPONEMENTS OR ADJOURNMENTS. 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, 2 AND 3. | Mgmt | No vote |

CENTRAL STEEL AND WIRE COMPANY

Agen

Security: 155411101
Meeting Type: Annual
Meeting Date: 16-Apr-2007
Ticker: CSTW
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR MICHAEL X. CRONIN C. DANIEL BLYTHE JOHN 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: 24-Apr-2007
Ticker: TRUE
ISIN:

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

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| | | Type | |
|----|---|------------------------------|--------------------------|
| 01 | DIRECTOR THOMAS A. DAIBER DENNIS J. MCDONNELL MARK L. SMITH SCOTT C. SULLIVAN | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | APPROVE THE AMENDED AND RESTATED 2003 STOCK OPTION PLAN | Mgmt | Abstain |

CERUS CORPORATION

Agen

Security: 157085101
Meeting Type: Annual
Meeting Date: 04-Jun-2007
Ticker: CERS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR L.M. CORASH, M.D. | Mgmt | For |
| 02 | TO APPROVE THE COMPANY S 1999 EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN BY 600,000 SHARES. | Mgmt | For |
| 03 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

CEVA, INC.

Agen

Security: 157210105
Meeting Type: Annual
Meeting Date: 18-Jul-2006
Ticker: CEVA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR ELIYAHU AYALON BRIAN LONG ZVI LIMON BRUCE A. MANN PETER MCMANAMON | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

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| | | | |
|----|---|------|-----|
| | SVEN-CHRISTER NILSSON | Mgmt | For |
| | LOUIS SILVER | Mgmt | For |
| | DAN TOCATLY | Mgmt | For |
| 02 | TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE 2002 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER FROM 1,000,000 TO 1,500,000. | Mgmt | For |
| 03 | TO RATIFY THE SELECTION OF KOST FORER GABBAY & KASIERER (A MEMBER OF ERNST & YOUNG GLOBAL) AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 CEVA, INC.

Agen

Security: 157210105
 Meeting Type: Annual
 Meeting Date: 15-May-2007
 Ticker: CEVA
 ISIN:

| 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, 2007. | Mgmt | For |

 CFS BANCORP, INC.

Agen

Security: 12525D102
 Meeting Type: Annual
 Meeting Date: 24-Apr-2007
 Ticker: CITZ
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------|---------------|---------------|
| 01 | DIRECTOR FRANK D. LESTER | Mgmt | For |

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| | | | |
|----|---|------|-----|
| | THOMAS F. PRISBY | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF BKD, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

CH ENERGY GROUP, INC.

Agen

Security: 12541M102
Meeting Type: Annual
Meeting Date: 24-Apr-2007
Ticker: CHG
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR STEVEN V. LANT JEFFREY D. TRANEN | Mgmt Mgmt | For For |

CHECKPOINT SYSTEMS, INC.

Agen

Security: 162825103
Meeting Type: Annual
Meeting Date: 31-May-2007
Ticker: CKP
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR WILLIAM S. ANTLE, III R. KEITH ELLIOTT GEORGE W. OFF | Mgmt Mgmt Mgmt | For For For |

CIBER, INC.

Agen

Security: 17163B102
Meeting Type: Annual
Meeting Date: 03-May-2007
Ticker: CBR
ISIN:

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

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| | | Type | |
|----|--|----------------------|-------------------|
| 01 | DIRECTOR BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

CIMAREX ENERGY CO.

Agen

Security: 171798101
Meeting Type: Annual
Meeting Date: 16-May-2007
Ticker: XEC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR CORTLANDT S. DIETLER HANS HELMERICH MONROE W. ROBERTSON | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2007. | Mgmt | For |

CLARCOR INC.

Agen

Security: 179895107
Meeting Type: Annual
Meeting Date: 26-Mar-2007
Ticker: CLC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR MR. R.J. BURGSTHALER MR. PAUL DONOVAN MR. NORMAN E. JOHNSON | Mgmt Mgmt Mgmt | For For For |
| 02 | ADOPTION OF THE CLARCOR VALUE ADDED INCENTIVE PLAN | Mgmt | Abstain |

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 CMGI, INC.

Agen

 Security: 125750109
 Meeting Type: Annual
 Meeting Date: 06-Dec-2006
 Ticker: CMGI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------------------|
| 01 | DIRECTOR FRANCIS J. JULES JOSEPH C. LAWLER MICHAEL J. MARDY | Mgmt Mgmt Mgmt | No vote No vote No vote |
| 02 | TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO EFFECT A 1-FOR-5 REVERSE STOCK SPLIT, WITHOUT FURTHER APPROVAL OR AUTHORIZATION OF THE COMPANY S STOCKHOLDERS. | Mgmt | No vote |
| 03 | TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO EFFECT A 1-FOR-10 REVERSE STOCK SPLIT, WITHOUT FURTHER APPROVAL OR AUTHORIZATION OF THE COMPANY S STOCKHOLDERS. | Mgmt | No vote |
| 04 | TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO EFFECT A 1-FOR-15 REVERSE STOCK SPLIT, WITHOUT FURTHER APPROVAL OR AUTHORIZATION OF THE COMPANY S STOCKHOLDERS. | Mgmt | No vote |
| 05 | TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO EFFECT A 1-FOR-20 REVERSE STOCK SPLIT, WITHOUT FURTHER APPROVAL OR AUTHORIZATION OF THE COMPANY S STOCKHOLDERS. | Mgmt | No vote |
| 06 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | No vote |

 CNB FINANCIAL CORPORATION PA

Agen

 Security: 126128107
 Meeting Type: Annual
 Meeting Date: 17-Apr-2007
 Ticker: CCNE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR DENNIS L. MERREY WILLIAM R. OWENS | Mgmt Mgmt | For For |

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| | | | |
|----|--|------|-----|
| | DEBORAH DICK PONTZER | Mgmt | For |
| | CHARLES H. REAMS | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS, CROWE CHIZEK AND COMPANY LLC FOR THE YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

CNET NETWORKS, INC.

Agen

Security: 12613R104
Meeting Type: Annual
Meeting Date: 22-Jun-2007
Ticker: CNET
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------------------|
| 01 | DIRECTOR JOHN C. "BUD" COLLIGAN JARL MOHN MARK C. ROSENTHAL | Mgmt Mgmt Mgmt | No vote No vote No vote |

COACHMEN INDUSTRIES, INC.

Agen

Security: 189873102
Meeting Type: Annual
Meeting Date: 03-May-2007
Ticker: COA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR ROBERT J. DEPUTY RICHARD M. LAVERS EDWIN W. MILLER | Mgmt Mgmt Mgmt | For For For |

COGENT COMMUNICATIONS GROUP INC.

Agen

Security: 19239V302
Meeting Type: Annual
Meeting Date: 30-Apr-2007
Ticker: CCOI
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR DAVE SCHAEFFER STEVEN BROOKS LEWIS H. FERGUSON, III. EREL N. MARGALIT TIMOTHY WEINGARTEN RICHARD T. LIEBHABER D. BLAKE BATH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | AMENDMENT TO INCREASE 2004 INCENTIVE AWARD PLAN BY AN ADDITIONAL 2,000,000 SHARES. | Mgmt | Abstain |

COGNEX CORPORATION

Agen

Security: 192422103
Meeting Type: Special
Meeting Date: 18-Apr-2007
Ticker: CGNX
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR ROBERT J. SHILLMAN ANTHONY SUN | Mgmt Mgmt | For For |
| 02 | APPROVAL OF COGNEX CORPORATION 2007 STOCK OPTION AND INCENTIVE PLAN | Mgmt | Against |

COLUMBIA SPORTSWEAR COMPANY

Agen

Security: 198516106
Meeting Type: Annual
Meeting Date: 17-May-2007
Ticker: COLM
ISIN:

| 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 | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |

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| | | | |
|----|---|------|-----|
| | WALTER T. KLENZ | Mgmt | For |
| | JOHN W. STANTON | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2007. | Mgmt | For |

 COMMERCIAL METALS COMPANY

Agen

 Security: 201723103
 Meeting Type: Annual
 Meeting Date: 25-Jan-2007
 Ticker: CMC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR MOSES FELDMAN STANLEY A. RABIN RALPH E. LOEWENBERG MURRAY R. MCCLEAN | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | AMEND AND RESTATE THE COMPANY S 1999 NON-EMPLOYEE DIRECTOR STOCK PLAN. | Mgmt | For |
| 03 | TO APPROVE THE COMPANY S 2006 CASH INCENTIVE PLAN. | Mgmt | For |
| 04 | TO APPROVE THE COMPANY S 2006 LONG-TERM EQUITY INCENTIVE PLAN. | Mgmt | For |
| 05 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING AUGUST 31, 2007. | Mgmt | For |
| 06 | SHAREHOLDER PROPOSAL REQUESTING THE ADDITION OF SEXUAL ORIENTATION TO THE COMPANY S WRITTEN NON-DISCRIMINATION POLICY. | Shr | For |

 COMMERCIAL NATIONAL FINANCIAL CORP.

Agen

 Security: 202217105
 Meeting Type: Annual
 Meeting Date: 15-May-2007
 Ticker: CNAF
 ISIN:

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

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| | | | |
|----|---|------|---------|
| 01 | DIRECTOR FRANK E. JOBE* | Mgmt | No vote |
| | JOHN T. BABILYA** | Mgmt | No vote |
| | GEORGE A. CONTI, JR.** | Mgmt | No vote |
| | STEVEN H. LANDERS** | Mgmt | No vote |
| | C. EDWARD WIBLE** | Mgmt | No vote |
| 02 | RATIFY THE APPOINTMENT OF BEARD MILLER COMPANY LLP, AS INDEPENDENT AUDITORS FOR THE CORPORATION. | Mgmt | No vote |

COMPUTER TASK GROUP, INCORPORATED

Agen

Security: 205477102
Meeting Type: Annual
Meeting Date: 09-May-2007
Ticker: CTGX
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR GEORGE B. BEITZEL* RANDOLPH A. MARKS** RANDALL L. CLARK** | Mgmt Mgmt Mgmt | For For For |
| 02 | TO CONSIDER APPROVAL AND RATIFICATION OF AN AMENDMENT TO THE COMPUTER TASK GROUP, INCORPORATED NONQUALIFIED KEY EMPLOYEE DEFERRED COMPENSATION PLAN. | Mgmt | For |

COMPX INTERNATIONAL INC.

Agen

Security: 20563P101
Meeting Type: Annual
Meeting Date: 30-May-2007
Ticker: CIX
ISIN:

| 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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 CONMED CORPORATION

Agen

Security: 207410101
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: CNMD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR EUGENE R. CORASANTI BRUCE F. DANIELS WILLIAM D. MATTHEWS STUART J. SCHWARTZ JOSEPH J. CORASANTI STEPHEN M. MANDIA JO ANN GOLDEN MARK E. TRYNISKI | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY FOR 2007. | Mgmt | For |
| 03 | APPROVAL OF THE 2007 NON-EMPLOYEE DIRECTOR EQUITY COMPENSATION PLAN. | Mgmt | For |

 CONSOLIDATED-TOMOKA LAND CO.

Agen

Security: 210226106
 Meeting Type: Annual
 Meeting Date: 25-Apr-2007
 Ticker: CTO
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR JOHN C. ADAMS, JR.* BOB D. ALLEN* JOHN C. MYERS, III* WILLIAM H. DAVISON** JAMES E. JORDAN** | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

 CONSTELLATION COPPER CORPORATION

Agen

Security: 21036T209

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Meeting Type: Annual and Special
 Meeting Date: 23-May-2007
 Ticker: CCUDF
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS AUDITORS OF THE COMPANY | Mgmt | For |
| 02 | TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION | Mgmt | For |
| 03 | DIRECTOR DONALD W. GENTRY GREGORY A. HAHN PATRICK M. JAMES MARVIN K. KAISER ALLEN J. PALMIERE FRANK D. WHEATLEY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 04 | TO CONSIDER AND, IF DEEMED ADVISABLE, TO APPROVE AMENDMENTS TO THE INCENTIVE STOCK OPTION PLAN OF THE COMPANY. | Mgmt | For |
| 05 | TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS A SPECIAL RESOLUTION TO APPROVE AN AMENDMENT TO THE ARTICLES OF THE COMPANY TO CHANGE THE PROVINCE IN WHICH THE CORPORATION S REGISTERED OFFICE IS SITUATED TO ONTARIO. | Mgmt | For |

CONVERGYS CORPORATION

Agen

Security: 212485106
 Meeting Type: Annual
 Meeting Date: 17-Apr-2007
 Ticker: CVG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 01 | DIRECTOR ZOE BAIRD PHILIP A. ODEEN | Mgmt Mgmt | No vote No vote |
| 02 | TO RATIFY THE APPOINTMENT OF THE INDEPENDENT ACCOUNTANTS. | Mgmt | No vote |
| 03 | TO APPROVE THE ANNUAL EXECUTIVE INCENTIVE PLAN. | Mgmt | No vote |
| 04 | SHAREHOLDER PROPOSAL. | Shr | No vote |

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 COPART, INC.

Agen

 Security: 217204106
 Meeting Type: Annual
 Meeting Date: 18-Dec-2006
 Ticker: CPRT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR WILLIS J. JOHNSON A. JAYSON ADAIR HAROLD BLUMENSTEIN JAMES GROSFELD JAMES E. MEEKS STEVEN D. COHAN DANIEL ENGLANDER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE CURRENT FISCAL YEAR ENDING JULY 31, 2007. | Mgmt | For |

 CORE LABORATORIES N.V.

Agen

 Security: N22717107
 Meeting Type: Annual
 Meeting Date: 02-Apr-2007
 Ticker: CLB
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF SUPERVISORY DIRECTOR: D. JOHN OGREN. | Mgmt | For |
| 1B | ELECTION OF SUPERVISORY DIRECTOR: JOSEPH R. PERNA. | Mgmt | For |
| 1C | ELECTION OF SUPERVISORY DIRECTOR: JACOBUS SCHOUTEN. | Mgmt | For |
| 02 | TO CONFIRM AND ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS IN THE ENGLISH LANGUAGE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006. | Mgmt | For |
| 03 | TO APPROVE AND RESOLVE THE CANCELLATION OF OUR REPURCHASED SHARES. | Mgmt | For |
| 04 | TO APPROVE AND RESOLVE THE EXTENSION OF THE AUTHORITY TO REPURCHASE UP TO 10% OF OUR ISSUED SHARE CAPITAL UNTIL OCTOBER 2, 2008. | Mgmt | For |
| 05 | TO APPROVE AND RESOLVE THE EXTENSION OF THE | Mgmt | For |

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AUTHORITY TO ISSUE SHARES AND/OR TO GRANT RIGHTS.

| | | | |
|----|---|------|-----|
| 06 | TO APPROVE AND RESOLVE THE EXTENSION OF THE AUTHORITY TO LIMIT OR EXCLUDE THE PREEMPTIVE RIGHTS OF THE HOLDERS OF OUR COMMON SHARES AND/OR PREFERENCE SHARES UNTIL APRIL 2, 2012. | Mgmt | For |
| 07 | TO APPROVE AND RESOLVE THE AMENDMENT AND RESTATEMENT OF THE CORE LABORATORIES N.V. 1995 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 08 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS OUR COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2007. | Mgmt | For |

CORINTHIAN COLLEGES, INC. Agen

Security: 218868107
Meeting Type: Annual
Meeting Date: 25-Jan-2007
Ticker: COCO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR PAUL R. ST. PIERRE LINDA AREY SKLADANY ROBERT "BOB" LEE | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY S CERTIFICATE OF INCORPORATION. | Mgmt | For |
| 03 | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2007. | Mgmt | For |

COVAD COMMUNICATIONS GROUP, INC. Agen

Security: 222814204
Meeting Type: Annual
Meeting Date: 07-Jun-2007
Ticker: DVW
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 01 | DIRECTOR L. DALE CRANDALL DIANA LEONARD | Mgmt Mgmt | No vote No vote |

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| | | | |
|----|---|------|---------|
| | ROBERT NEUMEISTER | Mgmt | No vote |
| 02 | APPROVAL OF 2007 EQUITY INCENTIVE PLAN | Mgmt | No vote |
| 03 | RATIFICATION OF INDEPENDENT AUDITORS, PRICEWATERHOUSECOOPERSMgmt LLP, FOR THE 2007 FISCAL YEAR | | No vote |

COVANSYS CORPORATION

Agen

Security: 22281W103
Meeting Type: Special
Meeting Date: 27-Jun-2007
Ticker: CVNS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 25, 2007, BY AND AMONG COMPUTER SCIENCES CORPORATION, SURFSIDE ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF COMPUTER SCIENCES CORPORATION, AND COVANSYS, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Mgmt | For |
| 02 | TO APPROVE A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER. | Mgmt | For |

COWEN GROUP, INC.

Agen

Security: 223621103
Meeting Type: Annual
Meeting Date: 07-Jun-2007
Ticker: COWN
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR PHILIP B. POOL, JR. C.W.B. WARDELL, III | 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, 2007. | Mgmt | For |
| 03 | APPROVAL OF THE 2007 EQUITY AND INCENTIVE PLAN. | Mgmt | Against |

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 COX RADIO, INC.

Agen

Security: 224051102
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: CXR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | JAMES C. KENNEDY | Mgmt | For |
| | JUANITA P. BARANCO | Mgmt | For |
| | G. DENNIS BERRY | Mgmt | For |
| | NICK W. EVANS, JR. | Mgmt | For |
| | JIMMY W. HAYES | Mgmt | For |
| | PAUL M. HUGHES | Mgmt | For |
| | MARC W. MORGAN | Mgmt | For |
| | ROBERT F. NEIL | Mgmt | For |
| | NICHOLAS D. TRIGONY | Mgmt | For |

 CRAWFORD & COMPANY

Agen

Security: 224633107
 Meeting Type: Annual
 Meeting Date: 03-May-2007
 Ticker: CRDB
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR | | |
| | J.H. LANIER | Mgmt | For |
| | J.C. CRAWFORD | Mgmt | For |
| | L.L. PRINCE | Mgmt | For |
| | E.J. WOOD, III | Mgmt | For |
| | C.H. RIDLEY | Mgmt | For |
| | R.T. JOHNSON | Mgmt | For |
| | J.D. EDWARDS | Mgmt | For |
| | T.W. CRAWFORD | Mgmt | For |
| | P.G. BENSON | Mgmt | For |
| 02 | PROPOSAL TO APPROVE THE ADOPTION OF THE CRAWFORD & COMPANY 2007 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE ADOPTION OF THE CRAWFORD & COMPANY 2007 MANAGEMENT TEAM INCENTIVE COMPENSATION PLAN. | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 04 | PROPOSAL TO APPROVE THE RATIFICATION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2007 FISCAL YEAR. | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL ENTITLED THE MAXIMIZE VALUE RESOLUTION . | Shr | Against |

 CREDESCENCE SYSTEMS CORPORATION

Agen

 Security: 225302108
 Meeting Type: Annual
 Meeting Date: 15-Mar-2007
 Ticker: CMOS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR DR. PING YANG* RICHARD M. BEYER** LAVI A. LEV** | Mgmt Mgmt Mgmt | 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 NOVEMBER 3, 2007. | Mgmt | For |
| 03 | TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR PERFORMANCE. | Shr | For |

 CREDIT ACCEPTANCE CORPORATION

Agen

 Security: 225310101
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: CACC
 ISIN:

| 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 |

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CROSS COUNTRY HEALTHCARE, INC.

Agen

Security: 227483104
 Meeting Type: Annual
 Meeting Date: 10-May-2007
 Ticker: CCRN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR JOSEPH A. BOSHART EMIL HENSEL W. LARRY CASH C. TAYLOR COLE 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 PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE CROSS COUNTRY HEALTHCARE, INC. 2007 STOCK INCENTIVE PLAN. | Mgmt | For |

CRYPTOLOGIC INC.

Agen

Security: 228906103
 Meeting Type: Special
 Meeting Date: 24-May-2007
 Ticker: CRYP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | AUTHORIZING THE APPROVAL OF THE ARRANGEMENT AS OUTLINED IN THE MANAGEMENT INFORMATION CIRCULAR. | Mgmt | For |
| 02 | IN HIS DISCRETION, ON SUCH OTHER ISSUES AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

CYBERSOURCE CORPORATION

Agen

Security: 23251J106
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: CYBS

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ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR WILLIAM S. MCKIERNAN JOHN J. MCDONNELL, JR. STEVEN P. NOVAK RICHARD SCUDELLARI KENNETH R. THORNTON SCOTT R. CRUICKSHANK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

DECKER MANUFACTURING CORPORATION

Agen

Security: 243498102
Meeting Type: Annual
Meeting Date: 24-Apr-2007
Ticker: DMFG
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR S.B. JURASEK B.L. KONKLE I B.L. KONKLE II H.R. KONKLE S.M. KONKLE C.L. MILLER P.M. MOILANEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |

DEREK OIL & GAS CORPORATION

Agen

Security: 24981Q105
Meeting Type: Annual
Meeting Date: 22-Sep-2006
Ticker: DRKOF
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO DETERMINE THE NUMBER OF DIRECTORS AT FIVE (5). | Mgmt | For |

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| | | | |
|----|---|--------------------------------------|---------------------------------|
| 02 | DIRECTOR EDWARD G. BYRD BARRY C.J. EHRL GEORGE EYNON JOHN LUSH ALAN H. STEVENS | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 03 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS OF THE COMPANY. | Mgmt | For |
| 04 | TO APPROVE AN ORDINARY RESOLUTION FOR RENEWAL OF THE COMPANY S STOCK OPTION PLAN (2006). | Mgmt | For |
| 05 | TO APPROVE AND RATIFY DIRECTORS ACTIONS DURING THE PAST YEAR. | Mgmt | For |
| 06 | TO APPROVE OF THE TRANSACTION OF OTHER BUSINESS TO COME BEFORE THE MEETING. | Mgmt | For |

DIAMONDCLUSTER INTERNATIONAL, INC.

Agen

Security: 25278P106
Meeting Type: Annual
Meeting Date: 12-Sep-2006
Ticker: DTPI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR DONALD R. CALDWELL SAMUEL K. SKINNER ALAN C. KAY ARNOLD R. WEBER | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFY THE RECOMMENDATION OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS THAT KPMG LLP BE APPOINTED INDEPENDENT REGISTERED AUDITORS FOR THE COMPANY FOR FISCAL YEAR 2007. | Mgmt | For |

DIEBOLD, INCORPORATED

Agen

Security: 253651103
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: DBD
ISIN:

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

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| | | | |
|----|---|--|--|
| 01 | DIRECTOR LOUIS V. BOCKIUS III PHILLIP R. COX RICHARD L. CRANDALL GALE S. FITZGERALD PHILLIP B. LASSITER JOHN N. LAUER ERIC J. ROORDA THOMAS W. SWIDARSKI HENRY D.G. WALLACE ALAN J. WEBER | 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 CORPORATION S INDEPENDENT AUDITORS FOR THE YEAR 2007. | Mgmt | For |
| 3A | TO APPROVE AMENDMENTS TO THE AMENDED CODE OF REGULATIONS OF DIEBOLD, INCORPORATED RELATING TO: MODERNIZATION AND CLARIFICATION OF EXISTING CODE. | Mgmt | For |
| 3B | TO APPROVE AMENDMENTS TO THE AMENDED CODE OF REGULATIONS OF DIEBOLD, INCORPORATED RELATING TO: A NEW NYSE REQUIREMENT REGARDING UNCERTIFICATED SHARES. | Mgmt | For |
| 3C | TO APPROVE AMENDMENTS TO THE AMENDED CODE OF REGULATIONS OF DIEBOLD, INCORPORATED RELATING TO: INDEMNIFICATION OF OFFICERS AND DIRECTORS. | Mgmt | For |
| 3D | TO APPROVE AMENDMENTS TO THE AMENDED CODE OF REGULATIONS OF DIEBOLD, INCORPORATED RELATING TO: NOTICE OF SHAREHOLDER PROPOSALS. | Mgmt | For |
| 3E | TO APPROVE AMENDMENTS TO THE AMENDED CODE OF REGULATIONS OF DIEBOLD, INCORPORATED RELATING TO: PERMITTING THE BOARD TO AMEND THE CODE TO THE EXTENT PERMITTED BY LAW. | Mgmt | For |
| 04 | TO CONSIDER SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. | Mgmt | For |

 DIODES INCORPORATED

Agen

Security: 254543101
 Meeting Type: Annual
 Meeting Date: 31-May-2007
 Ticker: DIOD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR C.H. CHEN MICHAEL R. GIORDANO | Mgmt Mgmt | For For |

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| | | | |
|----|--|------|-----|
| | L.P. HSU | Mgmt | For |
| | KEH-SHEW LU | Mgmt | For |
| | SHING MAO | Mgmt | For |
| | RAYMOND SOONG | Mgmt | For |
| | JOHN M. STICH | Mgmt | 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, 2007. | Mgmt | For |

DIONEX CORPORATION

Agen

Security: 254546104
Meeting Type: Annual
Meeting Date: 27-Oct-2006
Ticker: DNEX
ISIN:

| 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 APPROVE AN INCREASE IN THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE DIONEX CORPORATION 2004 EQUITY INCENTIVE PLAN BY 1,500,000 SHARES TO 5,020,119 SHARES. | Mgmt | For |
| 03 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR ITS FISCAL YEAR ENDING JUNE 30, 2007. | Mgmt | For |

DISCOVERY HOLDING COMPANY

Agen

Security: 25468Y107
Meeting Type: Annual
Meeting Date: 01-May-2007
Ticker: DISCA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------|---------------|---------------|
| 01 | DIRECTOR PAUL A. GOULD | Mgmt | For |

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| | | | |
|----|-----------------------|------|-----|
| | M. LAVOY ROBINSON | Mgmt | For |
| 02 | AUDITORS RATIFICATION | Mgmt | For |

DISCOVERY HOLDING COMPANY

Agen

Security: 25468Y206
 Meeting Type: Annual
 Meeting Date: 01-May-2007
 Ticker: DISCB
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR PAUL A. GOULD M. LAVOY ROBINSON | Mgmt Mgmt | For For |
| 02 | AUDITORS RATIFICATION | Mgmt | For |

DOLBY LABORATORIES, INC.

Agen

Security: 25659T107
 Meeting Type: Annual
 Meeting Date: 06-Feb-2007
 Ticker: DLB
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR RAY DOLBY BILL JASPER PETER GOTCHER SANFORD ROBERTSON ROGER SIBONI | Mgmt Mgmt Mgmt Mgmt Mgmt | 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 SEPTEMBER 28, 2007. | Mgmt | For |

DONALDSON COMPANY, INC.

Agen

Security: 257651109
 Meeting Type: Annual

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Meeting Date: 17-Nov-2006
 Ticker: DCI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR JACK W. EUGSTER JOHN F. GRUNDHOFER PAUL DAVID MILLER | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DONALDSON COMPANY, INC S INDEPENDENT REGISTERED ACCOUNTING FIRM. | Mgmt | For |

DSP GROUP, INC.

Agen

Security: 23332B106
 Meeting Type: Annual
 Meeting Date: 14-May-2007
 Ticker: DSPG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR ELIYAHU AYALON ZVI LIMON LOUIS SILVER | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KOST FORER GABBAY & KASIERER AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2007. | Mgmt | For |

DTS, INC.

Agen

Security: 23335C101
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: DTSI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|--------------------|
| 01 | DIRECTOR DANIEL E. SLUSSER JOSEPH A. FISCHER | Mgmt Mgmt | No vote No vote |

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| | | | |
|----|--|------|---------|
| 02 | TO RATIFY AND APPROVE PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR FISCAL YEAR 2007. | Mgmt | No vote |
| 03 | TO APPROVE THE 2003 EQUITY INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Mgmt | No vote |

DUCOMMUN INCORPORATED

Agen

Security: 264147109
Meeting Type: Annual
Meeting Date: 02-May-2007
Ticker: DCO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR H. FREDERICK CHRISTIE ROBERT C. DUCOMMUN ERIC K. SHINSEKI | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF 2007 STOCK INCENTIVE PLAN | Mgmt | For |
| 03 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

DUSA PHARMACEUTICALS, INC.

Agen

Security: 266898105
Meeting Type: Annual
Meeting Date: 14-Jun-2007
Ticker: DUSA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR JOHN H. ABELES, MD DAVID M. BARTASH ROBERT F. DOMAN JAY M. HAFT, ESQ. RICHARD C. LUFKIN MAGNUS MOLITEUS D. GEOFFREY SHULMAN, MD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC | Mgmt | For |

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ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2007.

| | | | |
|----|---|------|-----|
| 03 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |
|----|---|------|-----|

EARTHLINK, INC.

Agen

Security: 270321102
Meeting Type: Annual
Meeting Date: 01-May-2007
Ticker: ELNK
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 01 | DIRECTOR TERRELL B. JONES LINWOOD A. LACY, JR. | Mgmt Mgmt | 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, 2007. | Mgmt | For |

EDGE PETROLEUM CORPORATION

Agen

Security: 279862106
Meeting Type: Annual
Meeting Date: 23-May-2007
Ticker: EPEX
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 01 | DIRECTOR ROBERT W. SHOWER DAVID F. WORK | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO APPROVE THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2007. | Mgmt | For |

EFUNDS CORPORATION

Agen

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Security: 28224R101
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: EFD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR RICHARD J. ALMEIDA RICHARD J. LEHMANN | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | Mgmt | For |

EHEALTH INC.

Agen

Security: 28238P109
 Meeting Type: Annual
 Meeting Date: 06-Jun-2007
 Ticker: EHTH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR MICHAEL D. GOLDBERG | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF EHEALTH, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

ELKCORP

Agen

Security: 287456107
 Meeting Type: Annual
 Meeting Date: 31-Oct-2006
 Ticker: ELK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR THOMAS D. KAROL DALE V. KESLER | Mgmt Mgmt | For For |

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02 RATIFICATION OF GRANT THORNTON LLP AS AUDITORS Mgmt For
 FOR FISCAL 2007

 ELRINGKLINGER AG, DETTINGEN/ERMS

Agen

Security: D2462K108
 Meeting Type: AGM
 Meeting Date: 25-May-2007
 Ticker:
 ISIN: DE0007856023

| Prop.# | Proposal | Proposal Type | Proposal 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 |
| 1. | Presentation of the financial statements and annual report for the 2006 FY with the report of the Supervisory Board, the Group financial statements and the Group annual report | Non-Voting | No vote |
| 2. | Resolution on the appropriation of the distributable profit of EUR 24,000,000 as follows: payment of a dividend of EUR 1.25 per no-par share, ex-dividend and payable date: 29 MAY 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: KPMG Deutsche Treuhand-Gesellschaft AG, Stuttgart | Mgmt | For |
| 6. | Resolution on amendments to the Articles of Association in accordance with the new Transparency Directive Implementation Law Section 3(1), regarding announcements of the Company being published in the Electronic Federal Gazette; Section 3(2), regarding the Company being authorized to transmit information to registered shareholders by electronic means, given shareholder consent | Mgmt | For |

 ENDO PHARMACEUTICALS HOLDINGS INC.

Agen

Security: 29264F205
 Meeting Type: Annual
 Meeting Date: 30-May-2007

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Ticker: ENDP

ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JOHN J. DELUCCA MICHEL DE ROSEN GEORGE F. HORNER, III MICHAEL HYATT ROGER H. KIMMEL PETER A. LANKAU C.A. MEANWELL, MD, PHD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY S FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |
| 03 | TO APPROVE THE COMPANY S 2007 STOCK INCENTIVE PLAN. | Mgmt | For |

ENERGY CONVERSION DEVICES, INC.

Agen

Security: 292659109
Meeting Type: Annual
Meeting Date: 14-Nov-2006
Ticker: ENER
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR ROBERT I. FREY WILLIAM J. KETELHUT FLORENCE I. METZ STANFORD R. OVSHINSKY PASQUALE PISTORIO STEPHEN RABINOWITZ G.A. SCHREIBER, JR. ROBERT C. STEMPEL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For 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, 2007. | Mgmt | For |
| 03 | APPROVAL OF THE 2006 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | APPROVAL OF AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION. | Mgmt | For |

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 ENSIGN ENERGY SERVICES INC.

Agen

 Security: 293570107
 Meeting Type: Annual
 Meeting Date: 23-May-2007
 Ticker: ESVIF
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO SET THE NUMBER OF DIRECTORS OF THE CORPORATION AT TEN (10). | Mgmt | For |
| 02 | THE ELECTION OF DIRECTORS NOMINATED BY MANAGEMENT, AS MORE PARTICULARLY OUTLINED IN THE ACCOMPANYING INFORMATION CIRCULAR. | 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 |

 ENTREE GOLD INC.

Agen

 Security: 29383G100
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: EGI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | RE-APPOINTMENT OF DAVIDSON & COMPANY AS AUDITORS OF THE COMPANY | Mgmt | For |
| 02 | TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION | Mgmt | For |
| 03 | TO DETERMINE THE NUMBER OF DIRECTORS AT FIVE | Mgmt | For |
| 04 | DIRECTOR MARK H. BAILEY LINDSAY R. BOTTOMER GREGORY G. CROWE JAMES L. HARRIS PETER G. MEREDITH | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 05 | TO APPROVE AN AMENDMENT TO THE COMPANY S STOCK OPTION PLAN | Mgmt | Abstain |
| 06 | TO APPROVE THE TRANSACTION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

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 EPICOR SOFTWARE CORPORATION

Agen

 Security: 29426L108
 Meeting Type: Annual
 Meeting Date: 22-May-2007
 Ticker: EPIC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR L. GEORGE KLAUS MICHAEL KELLY THOMAS F. KELLY HAROLD D. COPPERMAN ROBERT H. SMITH | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | APPROVAL OF THE COMPANY S 2007 STOCK INCENTIVE PLAN - APPROVAL OF THE COMPANY S 2007 STOCK INCENTIVE PLAN UNDER WHICH A TOTAL OF 6,000,000 SHARES OF THE COMPANY COMMON STOCK ARE RESERVED FOR FUTURE ISSUANCE AS OPTIONS, RESTRICTED STOCK OR STOCK APPRECIATION RIGHTS TO EMPLOYEES, OFFICERS, DIRECTORS, AND CONSULTANTS OF THE COMPANY. | Mgmt | For |
| 03 | 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, 2007. | Mgmt | For |

 ERESEARCH TECHNOLOGY, INC.

Agen

 Security: 29481V108
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: ERES
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR SHELDON M. BONOVIKZ G.A. FAICH, MD, MPH ELAM M. HITCHNER | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL AND ADOPTION OF AMENDED AND RESTATED 2003 EQUITY INCENTIVE PLAN. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP | Mgmt | For |

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AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.

 ETHAN ALLEN INTERIORS INC. Agen

Security: 297602104
 Meeting Type: Annual
 Meeting Date: 14-Nov-2006
 Ticker: ETH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR RICHARD A SANDBERG FRANK G. WISNER | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO RATIFY KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR. | Mgmt | For |
| 03 | PROPOSAL TO AMEND THE 1992 STOCK OPTION PLAN. | Mgmt | For |

 ETRUSCAN RESOURCES INC. Agen

Security: 29786L102
 Meeting Type: Annual and Special
 Meeting Date: 23-May-2007
 Ticker: ETRUF
 ISIN:

| 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 THE DIRECTORS | Mgmt | For |
| 03 | APPROVAL OF A NEW INCENTIVE STOCK OPTION PLAN. | Mgmt | For |

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EVERCORE PARTNERS, INC.

Agen

Security: 29977A105
 Meeting Type: Annual
 Meeting Date: 12-Jun-2007
 Ticker: EVR
 ISIN:

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

EXAR CORPORATION

Agen

Security: 300645108
 Meeting Type: Annual
 Meeting Date: 07-Sep-2006
 Ticker: EXAR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR ROUBIK GREGORIAN JOHN S. MCFARLANE | Mgmt Mgmt | For For |
| 02 | TO APPROVE THE ADOPTION OF THE COMPANY S 2006 EQUITY INCENTIVE PLAN. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION DECLASSIFYING THE BOARD IN 2008. | Mgmt | For |
| 04 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2007. | Mgmt | For |

EXCEL TECHNOLOGY, INC.

Agen

Security: 30067T103
 Meeting Type: Annual
 Meeting Date: 06-Dec-2006

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Ticker: XLTC

ISIN:

| 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 | No vote No vote No vote No vote No vote |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP TO SERVE AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | No vote |
| 03 | PROPOSAL TO RATIFY AND APPROVE THE 2006 STOCK OPTION / STOCK ISSUANCE PLAN. | Mgmt | No vote |
| 04 | PROPOSAL TO RATIFY AND APPROVE THE EXCEL TECHNOLOGY, INC. 2006 ANNUAL INCENTIVE COMPENSATION PLAN FOR KEY EXECUTIVES. | Mgmt | No vote |

EXCHANGE NATIONAL BANCSHARES, INC.

Agen

Security: 301309100
Meeting Type: Annual
Meeting Date: 13-Jun-2007
Ticker: EXJF
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR KEVIN L. RILEY DAVID T. TURNER | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING FIRM OF KPMG LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR THE CURRENT YEAR. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE OF THE COMPANY S 2007 OMNIBUS INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | PROPOSAL TO APPROVE OF PROPOSED AMENDMENT TO THE COMPANY S ARTICLES OF INCORPORATION TO CHANGE THE COMPANY S NAME TO HAWTHORN BANCSHARES, INC. | Mgmt | For |

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EXCO TECHNOLOGIES LIMITED

Agen

Security: 30150P109
 Meeting Type: Annual
 Meeting Date: 31-Jan-2007
 Ticker: EXTGF
 ISIN:

| 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 |

F&C ASSET MANAGEMENT PLC

Agen

Security: G3336H104
 Meeting Type: AGM
 Meeting Date: 10-May-2007
 Ticker:
 ISIN: GB0004658141

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Receive the financial statements and the Directors report and the Independent Auditors for the YE 31 DEC 2006 | Mgmt | For |
| 2. | Declare a final dividend of 7.0pence per share on the ordinary shares of the Company | Mgmt | For |
| 3. | Elect Mr. David Logan, as a Director, who retires at the 1st AGM | Mgmt | For |
| 4. | Elect Mr. James Smart, as a Director, who retires at the 1st AGM | Mgmt | For |
| 5. | Re-elect Mr. Alain Grisay, as a Director, who retires by rotation | Mgmt | For |
| 6. | Re-elect Mr. Brian Larcombe, as a Director, who retires by rotation | Mgmt | For |
| 7. | Re-elect Mr. Philip Moore, as a Director, who retires by rotation | Mgmt | For |
| 8. | Approve the Directors remuneration report for the YE 31 DEC 2006 | Mgmt | For |
| 9. | Appoint KPMG Audit Plc, as the Auditors to the Company to hold office until the conclusion of next general meeting at which financial statements are laid before the Company, and | Mgmt | For |

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- authorize the Directors to determine the Auditors remuneration
10. Grant authorize the terms of relationship agreement between the Company and Friends Provident plc dated 04 OCT 2004; Authority expires on the conclusion of the AGM of the Company to be held in 2008 Mgmt For
11. Authorize the Directors of the Company, in substitution for any existing authority, under Section 80 of the Companies Act 1985, the Act to allot relevant securities Section 80(2) up to an aggregate nominal amount of GBP 160,848.75; Authority expires on the conclusion of the next AGM of the Company to be held in 2008 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
12. Authorize the Directors, the F&C Asset Management Plc Executive Director Remuneration Plan the EDRP, constituted by the rules produced to this meeting and signed by the Chairman for the purposes of identification the EDRP rules, to adopt the EDRP Rules, subject to such modifications as the Directors may consider necessary or desirable to take account of the requirements of the UK Listing Authority, and to do all acts things necessary or desirable to operate the EDRP Mgmt For
- s.13 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 11 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 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 Mgmt For

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arrangements as the Directors may deem necessary or expedient to deal with fractional entitlements, treasury shares, record dates of legal or practicable problems arising under the Laws of any overseas territory or any other matter whatsoever b) up to an aggregate nominal amount of GBP 24,248.48 Authority expires the earlier of the conclusion of the next AGM of the Company to be held in 2008; 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.14 | <p>Authorize the Company, in substitution of any existing powers under Section 166 of the Companies Act 1985, the Act 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 48,259,451 being approximately 10% 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 2008; 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: 19-Dec-2006
Ticker: FDS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|-----------------------|---------------------|
| 01 | <p>DIRECTOR SCOTT A. BILLEADEAU PHILIP A. HADLEY</p> | <p>Mgmt Mgmt</p> | <p>For For</p> |
| 02 | <p>TO RATIFY THE APPOINTMENT OF THE ACCOUNTING FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007.</p> | <p>Mgmt</p> | <p>For</p> |

FAIRCHILD SEMICONDUCTOR INTL., INC.

Agen

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Security: 303726103
 Meeting Type: Annual
 Meeting Date: 02-May-2007
 Ticker: FCS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR RICHARD A. AURELIO CHARLES P. CARINALLI ROBERT F. FRIEL THOMAS L. MAGNANTI KEVIN J. MCGARITY BRYAN R. ROUB RONALD W. SHELLY WILLIAM N. STOUT MARK S. THOMPSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | PROPOSAL TO 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 2007. | Mgmt | For |

FARMERS & MERCHANTS BANK OF LONG BEA

Agen

Security: 308243104
 Meeting Type: Annual
 Meeting Date: 13-Jul-2006
 Ticker: FMBL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR RICHARD W. DARLING 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 |

FEDERAL SIGNAL CORPORATION

Agen

Security: 313855108
 Meeting Type: Annual

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Meeting Date: 24-Apr-2007
 Ticker: FSS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR JOHN F. MCCARTNEY* ROBERT M. GERRITY* ROBERT S. HAMADA* BRENDA REICHELDERFER** | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 03 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FEDERAL S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. | Mgmt | For |

FIRST ADVANTAGE CORPORATION

Agen

Security: 31845F100
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: FADV
 ISIN:

| 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 |
| 02 | TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED FIRST ADVANTAGE CORPORATION 2003 INCENTIVE COMPENSATION PLAN, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | Abstain |

FIRST CONSULTING GROUP, INC.

Agen

Security: 31986R103
 Meeting Type: Annual
 Meeting Date: 07-Jun-2007
 Ticker: FCGI
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | TO ADOPT AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF DIRECTORS. | Mgmt | For |
| 02 | DIRECTOR DOUGLAS G. BERGERON* LARRY R. FERGUSON** ROBERT G. FUNARI* | Mgmt Mgmt Mgmt | For For For |
| 03 | TO APPROVE THE FCG 2007 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS FIRST CONSULTING GROUP INC. S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 28, 2007. | Mgmt | For |

FLEETWOOD ENTERPRISES, INC.

Agen

Security: 339099103
Meeting Type: Annual
Meeting Date: 12-Sep-2006
Ticker: FLE
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR MARGARET S. DANO DR. JAMES L. DOTI DAVID S. ENGELMAN DANIEL D. VILLANUEVA | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007. | Mgmt | For |
| 03 | TO CONSIDER AND ACT UPON SUCH OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

FLORIDA ROCK INDUSTRIES, INC.

Agen

Security: 341140101
Meeting Type: Annual
Meeting Date: 07-Feb-2007
Ticker: FRK
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR THOMPSON S. BAKER II JOHN A. DELANEY LUKE E. FICHTHORN III FRANCIS X. KNOTT | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | THE RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (AUDITORS) FOR 2007. | Mgmt | For |

FORWARD AIR CORPORATION

Agen

Security: 349853101
Meeting Type: Annual
Meeting Date: 22-May-2007
Ticker: FWRD
ISIN:

| 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 B. CLYDE PRESLAR | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | APPROVAL OF THE AMENDED AND RESTATED NON-EMPLOYEE DIRECTOR STOCK PLAN. | Mgmt | Abstain |

FRANKLIN ELECTRIC CO., INC.

Agen

Security: 353514102
Meeting Type: Annual
Meeting Date: 27-Apr-2007
Ticker: FELE
ISIN:

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

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| | | | |
|----|---|--------------|------------|
| 01 | DIRECTOR R. SCOTT TRUMBULL THOMAS L. YOUNG | Mgmt Mgmt | For For |
| 02 | FOR APPROVAL OF AN AMENDMENT TO THE COMPANY S RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF AUTHORIZED COMMON STOCK. | Mgmt | For |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR. | Mgmt | For |

FRED'S, INC.

Agent

Security: 356108100
Meeting Type: Annual
Meeting Date: 20-Jun-2007
Ticker: FRED
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR MICHAEL J. HAYES JOHN R. EISENMAN ROGER T. KNOX JOHN D. REIER THOMAS H. TASHJIAN B. MARY MCNABB MICHAEL T. MCMILLAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | APPROVAL OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY, AS DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
| 03 | STOCKHOLDER PROPOSAL REGARDING VENDOR CODE OF CONDUCT, AS DESCRIBED IN THE PROXY STATEMENT. | Shr | Against |

FROZEN FOOD EXPRESS INDUSTRIES, INC.

Agent

Security: 359360104
Meeting Type: Annual
Meeting Date: 28-Sep-2006
Ticker: FFEEX
ISIN:

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

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| | | | |
|----|----------------------|------|-----|
| 01 | DIRECTOR | | |
| | S. RUSSELL STUBBS* | Mgmt | For |
| | BRIAN R. BLACKMARR** | Mgmt | For |
| | W. MIKE BAGGETT** | Mgmt | For |
| | THOMAS G. YETTER** | Mgmt | For |

 FROZEN FOOD EXPRESS INDUSTRIES, INC.

Agen

 Security: 359360104
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: FFEEX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR | | |
| | STONEY M. STUBBS, JR. | Mgmt | No vote |
| | T. MICHAEL O'CONNOR | Mgmt | No vote |
| | JERRY T. ARMSTRONG | Mgmt | No vote |
| 02 | PROPOSAL TO APPROVE AN AMENDMENT TO THE 2005 STOCK INCENTIVE PLAN. | Mgmt | No vote |
| 03 | PROPOSAL TO APPROVE AN AMENDED AND RESTATED ARTICLES OF INCORPORATION. | Mgmt | No vote |

 FTD GROUP, INC.

Agen

 Security: 30267U108
 Meeting Type: Annual
 Meeting Date: 15-Nov-2006
 Ticker: FTD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR | | |
| | PETER J. NOLAN | Mgmt | For |
| | ROBERT S. APATOFF | Mgmt | For |
| | ADAM M. ARON | Mgmt | For |
| | JOHN M. BAUMER | Mgmt | For |
| | WILLIAM J. CHARDAVOYNE | Mgmt | For |
| | TIMOTHY J. FLYNN | Mgmt | For |
| | TED C. NARK | Mgmt | For |
| | MICHAEL J. SOENEN | Mgmt | For |
| | THOMAS M. WHITE | Mgmt | For |
| | CARRIE A. WOLFE | Mgmt | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF ERNST | Mgmt | For |

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& YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR
ENDING JUNE 30, 2007.

FUEL TECH INC. Agen

Security: 359523107
Meeting Type: Annual
Meeting Date: 23-May-2007
Ticker: FTEK
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR DOUGLAS G. BAILEY RALPH E. BAILEY MIGUEL ESPINOSA CHARLES W. GRINNELL THOMAS L. JONES SAMER S. KHANACHET JOHN D. MORROW JOHN F. NORRIS JR. THOMAS S. SHAW, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS FUEL TECH S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007. | Mgmt | For |
| 03 | TO APPROVE OF THE ADOPTION OF FUEL TECH S DEFERRED COMPENSATION PLAN FOR DIRECTORS. | Mgmt | Abstain |

FX ENERGY, INC. Agen

Security: 302695101
Meeting Type: Annual
Meeting Date: 05-Jun-2007
Ticker: FXEN
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR DAVID L. WORRELL* THOMAS B. LOVEJOY* A.S. GRUNDTVIG, JR.* H. ALLEN TURNER** | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED | Mgmt | For |

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PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.

| | | | |
|----|---|------|-----|
| 03 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT(S) THEREOF. | Mgmt | For |
|----|---|------|-----|

 GAMCO INVESTORS, INC.

Agen

Security: 361438104
 Meeting Type: Annual
 Meeting Date: 08-May-2007
 Ticker: GBL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR EDWIN L. ARTZT RICHARD L. BREADY JOHN C. FERRARA JOHN D. GABELLI MARIO J. GABELLI EUGENE R. MCGRATH KARL OTTO POHL ROBERT S. PRATHER, JR VINCENT S. TESE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |

 GAMMON LAKE RESOURCES INC.

Agen

Security: 364915108
 Meeting Type: Annual and Special
 Meeting Date: 06-Jun-2007
 Ticker: GRS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | THE ELECTION OF DIRECTORS PROPOSED BY MANAGEMENT IN THE MANAGEMENT INFORMATION CIRCULAR DATED MAY 3, 2007. | Mgmt | For |
| 02 | THE RE-APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |
| 03 | SPECIAL RESOLUTION ADOPTING BY-LAW NO. 2007-1 TO CHANGE THE CORPORATION S NAME TO GAMMON GOLD INC. / OR GAMMON INC. AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR | Mgmt | For |

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DATED MAY 3, 2007.

 GANDER MOUNTAIN COMPANY

Agen

Security: 36471P108
 Meeting Type: Annual
 Meeting Date: 13-Jun-2007
 Ticker: GMTN
 ISIN:

| 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-2007
 Ticker: IT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR MICHAEL J. BINGLE RICHARD J. BRESSLER 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 | For For For For For For For For For For For |
| 02 | APPROVAL OF THE COMPANY S EXECUTIVE PERFORMANCE BONUS PLAN. | Mgmt | Abstain |

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03 RATIFICATION OF THE SELECTION OF KMPG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY S FISCAL YEAR ENDED DECEMBER 31, 2007. Mgmt For

 GENE LOGIC INC. Agen

Security: 368689105
 Meeting Type: Annual
 Meeting Date: 07-Jun-2007
 Ticker: GLGC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR M.J. BRENNAN, MD, PHD MARK J. GABRIELSON DAVID L. URDAL, PH.D. | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

 GENTIVA HEALTH SERVICES, INC. Agen

Security: 37247A102
 Meeting Type: Annual
 Meeting Date: 10-May-2007
 Ticker: GTIV
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR VICTOR F. GANZI STUART R. LEVINE MARY O'NEIL MUNDINGER STUART OLSTEN JOHN A. QUELCH JOSH S. WESTON GAIL R. WILENSKY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | 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 STOCK & DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS. | Mgmt | Abstain |

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GERDAU AMERISTEEL CORPORATION

Agen

Security: 37373P105
 Meeting Type: Annual and Special
 Meeting Date: 09-May-2007
 Ticker: GNA
 ISIN:

| 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 |
| C | THE APPROVAL OF THE AMENDMENT TO THE ARTICLES OF CONTINUANCE OF GERDAU AMERISTEEL UNDER THE CANADA BUSINESS CORPORATIONS ACT, AND ANY AMENDMENTS OR VARIATIONS THERETO THAT MAY COME BEFORE THE MEETING. | Mgmt | For |
| D | THE APPROVAL OF THE AMENDMENTS TO THE 2005 LONG-TERM INCENTIVE PLAN OF GERDAU AMERISTEEL, APPROVED BY THE HUMAN RESOURCES COMMITTEE, AND ANY AMENDMENTS OR VARIATIONS THERETO THAT MAY COME BEFORE THE MEETING. | Mgmt | Abstain |

GLADSTONE COMMERCIAL CORPORATION

Agen

Security: 376536108
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: GOOD
 ISIN:

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

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| | | |
|------------------|------|-----|
| DAVID GLADSTONE | Mgmt | For |
| PAUL W. ADELGREN | Mgmt | For |
| JOHN H. OUTLAND | Mgmt | For |

GLAMIS GOLD LTD.

----- Agen

Security: 376775102
Meeting Type: Special
Meeting Date: 26-Oct-2006
Ticker: GLG
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE, BY SPECIAL RESOLUTION, THE ARRANGEMENT BETWEEN THE COMPANY AND GOLDCORP INC., AS DESCRIBED IN THE NOTICE OF MEETING AND INFORMATION CIRCULAR. | Mgmt | For |
| 02 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

GLOBAL IMAGING SYSTEMS, INC.

----- Agen

Security: 37934A100
Meeting Type: Annual
Meeting Date: 07-Aug-2006
Ticker: GISX
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR DANIEL T. HENDRIX MICHAEL SHEA M. LAZANE SMITH | Mgmt Mgmt Mgmt | For For For |

GLOBAL INDUSTRIES, LTD.

----- Agen

Security: 379336100
Meeting Type: Annual
Meeting Date: 16-May-2007
Ticker: GLBL
ISIN:

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

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| | | Type | |
|----|--|--|--|
| 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 2007 FISCAL YEAR. | Mgmt | For |

GLOBAL PAYMENTS INC.

Agen

Security: 37940X102
Meeting Type: Annual
Meeting Date: 27-Sep-2006
Ticker: GPN
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR ALEX W. HART WILLIAM I JACOBS ALAN M. SILBERSTEIN RUTH ANN MARSHALL | Mgmt Mgmt Mgmt Mgmt | For For For For |

GLOBALSTAR, INC.

Agen

Security: 378973408
Meeting Type: Annual
Meeting Date: 21-May-2007
Ticker: GSAT
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 01 | DIRECTOR J. PATRICK MCINTYRE RICHARD S. ROBERTS | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE AUDIT COMMITTEE S APPOINTMENT OF CROWE CHIZEK LLP AS GLOBALSTAR, INC. S INDEPENDENT | Mgmt | For |

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REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2007.

GLOBECOMM SYSTEMS INC.

Agen

Security: 37956X103
Meeting Type: Annual
Meeting Date: 16-Nov-2006
Ticker: GCOM
ISIN:

| 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 | APPROVAL OF THE 2006 STOCK INCENTIVE PLAN: PROPOSAL TO APPROVE THE 2006 STOCK INCENTIVE PLAN AS DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
| 03 | 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 STAR RESOURCES LTD.

Agen

Security: 38119T104
Meeting Type: Annual and Special
Meeting Date: 09-May-2007
Ticker: GSS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR JAMES E. ASKEW PETER J. BRADFORD DAVID K. FAGIN LARS-ERIC JOHANSSON IAN MACGREGOR MICHAEL P. MARTINEAU | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |

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| | | | |
|----|--|------|-----|
| | MICHAEL A. TERRELL | Mgmt | 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 |
| 03 | TO PASS THE RIGHTS PLAN RESOLUTION (AS DEFINED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) APPROVING AND CONFIRMING THE CORPORATION S AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT. | Mgmt | For |

GOLDEN TELECOM, INC.

Agen

Security: 38122G107
Meeting Type: Consent
Meeting Date: 17-May-2007
Ticker: GLDN
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | APPROVED BY THE COMPANY ELECTION OF DIRECTOR: PETR AVEN | Mgmt | For |
| 1B | APPROVED BY THE COMPANY ELECTION OF DIRECTOR: VLADIMIR BULGAK | Mgmt | For |
| 1C | APPROVED BY THE COMPANY ELECTION OF DIRECTOR: PATRICK GALLAGHER | Mgmt | For |
| 1D | APPROVED BY THE COMPANY ELECTION OF DIRECTOR: THOR HALVORSEN | Mgmt | For |
| 1E | APPROVED BY THE COMPANY ELECTION OF DIRECTOR: DAVID HERMAN | Mgmt | For |
| 1F | APPROVED BY THE COMPANY ELECTION OF DIRECTOR: KJELL JOHNSEN | Mgmt | For |
| 1G | APPROVED BY THE COMPANY ELECTION OF DIRECTOR: OLEG MALIS | Mgmt | For |
| 1H | APPROVED BY THE COMPANY ELECTION OF DIRECTOR: ALEXEY REZNIKOVICH | Mgmt | For |
| 1I | APPROVED BY THE COMPANY ELECTION OF DIRECTOR: DAVID SMYTH | Mgmt | For |
| 1J | APPROVED BY THE COMPANY ELECTION OF DIRECTOR: JEAN-PIERRE VANDROMME | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLC AS INDEPENDENT PUBLIC AUDITORS OF THE COMPANY FOR 2007 | Mgmt | For |

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| | | | |
|----|---|------|-----|
| 03 | APPROVAL OF AN AMENDMENT TO THE 1999 EQUITY PARTICIPATION PLAN OF GOLDEN TELECOM, INC | Mgmt | For |
| 04 | IF PRESENTED, A SHAREHOLDER PROPOSAL TO ELECT ANDREY GAIDUK AS DIRECTOR | Mgmt | For |

 GOVERNMENT PROPERTIES TRUST, INC.

 Agen

Security: 38374W107
 Meeting Type: Special
 Meeting Date: 04-Apr-2007
 Ticker: GPT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO APPROVE TO THE MERGER OF GOVERNMENT PROPERTIES TRUST, INC. ON THE TERMS AND CONDITIONS SET FORTH IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 23, 2006, BY AND AMONG RECORD REALTY TRUST, RECORD REALTY (US) LLC AND GOVERNMENT PROPERTIES TRUST, INC., AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Mgmt | For |
| 02 | TO GRANT DISCRETIONARY AUTHORITY TO ADJOURN 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 MERGER. | Mgmt | For |

 GRACO INC.

 Agen

Security: 384109104
 Meeting Type: Annual
 Meeting Date: 20-Apr-2007
 Ticker: GGG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR J. KEVIN GILLIGAN MARK H. RAUENHORST WILLIAM G. VAN DYKE | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

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03 APPROVAL OF THE EXECUTIVE OFFICER ANNUAL INCENTIVE Mgmt Abstain
BONUS PLAN

GRAFTECH INTERNATIONAL LTD. Agen

Security: 384313102
Meeting Type: Annual
Meeting Date: 23-May-2007
Ticker: GTI
ISIN:

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

GRUPO AEROPORTUARIO DEL SURESTE SA D Agen

Security: 40051E202
Meeting Type: Annual
Meeting Date: 27-Apr-2007
Ticker: ASR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| E1 | PROPOSAL TO AMEND THE COMPANY S BYLAWS IN ORDER TO UPDATE CERTAIN PROVISIONS. | Mgmt | For |
| E2 | APPOINTMENT OF DELEGATES IN ORDER TO FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL EXTRAORDINARY SHAREHOLDERS MEETING. | Mgmt | For |
| O1A | REPORT OF THE BOARD OF DIRECTORS IN TERMS OF ARTICLE 172 OF THE GENERAL CORPORATIONS LAW. | Mgmt | For |
| O1B | REPORT OF THE BOARD OF DIRECTORS IN TERMS OF ARTICLE 172, SUBSECTION B, OF THE GENERAL CORPORATIONS LAW. | Mgmt | For |
| O1C | REPORT OF THE ACTIVITIES AND OPERATIONS IN WHICH THE BOARD OF DIRECTORS WAS INVOLVED. | Mgmt | For |

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| | | | |
|-----|---|------|-----|
| 01D | INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006. | Mgmt | For |
| 01E | ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT COMMITTEE OF THE COMPANY. | Mgmt | For |
| 01F | REPORT OF THE FULFILLMENT OF THE FISCAL OBLIGATIONS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2006. | Mgmt | For |
| 02A | PROPOSAL TO INCREASE THE LEGAL RESERVE OF THE COMPANY IN ACCORDANCE WITH MEXICAN LAW. | Mgmt | For |
| 02B | PROPOSAL AND APPROVAL OF THE MAXIMUM AMOUNT THAT MAY BE USED BY THE COMPANY TO REPURCHASE THE COMPANY S SHARES IN 2007. | Mgmt | For |
| 02C | PROPOSAL OF THE BOARD OF DIRECTORS TO PAY A NET ORDINARY CASH DIVIDEND OF 0.75 MEXICAN PESOS PER SHARE. | Mgmt | For |
| 03 | RATIFICATION OF THE ADMINISTRATION BY THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER OF THE MANAGEMENT. | Mgmt | For |
| 04 | APPOINTMENT OF DELEGATES IN ORDER TO ENACT THE RESOLUTIONS ADOPTED IN THE GENERAL ANNUAL ORDINARY MEETING. | Mgmt | For |

HARDINGE INC.

Agen

Security: 412324303
Meeting Type: Annual
Meeting Date: 08-May-2007
Ticker: HDNG
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR J. PATRICK ERVIN MITCHELL I. QUAIN KYLE H. SEYMOUR | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2007. | Mgmt | For |

HAWKINS, INC.

Agen

Security: 420261109

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Meeting Type: Annual
 Meeting Date: 03-Aug-2006
 Ticker: HWKN
 ISIN:

| 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 |

HEALTHSOUTH CORPORATION

Agen

Security: 421924101
 Meeting Type: Special
 Meeting Date: 18-Oct-2006
 Ticker: HLSH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO (I) EFFECT A REVERSE STOCK SPLIT OF THE COMPANY S COMMON STOCK AND (II) DECREASE THE NUMBER OF AUTHORIZED SHARES OF OUR COMMON STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | No vote |

HEALTHSOUTH CORPORATION

Agen

Security: 421924309
 Meeting Type: Annual
 Meeting Date: 03-May-2007
 Ticker: HLS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | EDWARD A. BLECHSCHMIDT | Mgmt | For |
| | DONALD L. CORRELL | Mgmt | For |
| | YVONNE M. CURL | Mgmt | For |
| | CHARLES M. ELSON | Mgmt | For |

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| | | | |
|----|---|------|-----|
| | JAY GRINNEY | Mgmt | For |
| | JON F. HANSON | Mgmt | For |
| | LEO I. HIGDON, JR. | Mgmt | For |
| | JOHN E. MAUPIN, JR. | Mgmt | For |
| | L. EDWARD SHAW, JR. | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

HECLA MINING COMPANY

Agen

Security: 422704106
Meeting Type: Annual
Meeting Date: 04-May-2007
Ticker: HL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR TED CRUMLEY CHARLES B. STANLEY TERRY V. ROGERS | Mgmt Mgmt Mgmt | For For For |

HELIX ENERGY SOLUTIONS GROUP, INC.

Agen

Security: 42330P107
Meeting Type: Annual
Meeting Date: 07-May-2007
Ticker: HLX
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR OWEN KRATZ JOHN V. LOVOI BERNARD J. DUROC-DANNER | Mgmt Mgmt Mgmt | For For For |

HELMERICH & PAYNE, INC.

Agen

Security: 423452101
Meeting Type: Annual
Meeting Date: 07-Mar-2007
Ticker: HP
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR HANS HELMERICH RANDY A. FOUTCH PAULA MARSHALL | Mgmt Mgmt Mgmt | For For For |

HERITAGE FINANCIAL CORPORATION

Agen

Security: 42722X106
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: HFWA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR BRIAN S. CHARNESKI PETER N. FLUETSCH BRIAN L. VANCE | Mgmt Mgmt Mgmt | For For For |

HEWITT ASSOCIATES, INC.

Agen

Security: 42822Q100
Meeting Type: Annual
Meeting Date: 31-Jan-2007
Ticker: HEW
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR STEVEN A. DENNING MICHAEL E. GREENLEES STEVEN P. STANBROOK | Mgmt Mgmt Mgmt | For For For |
| 02 | TO AMEND AND RESTATE THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE PROVISIONS RELATING TO THE COMPANY S CLASS B AND CLASS C COMMON STOCK. | Mgmt | For |
| 03 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt | For |

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 HEXCEL CORPORATION

Agen

 Security: 428291108
 Meeting Type: Annual
 Meeting Date: 10-May-2007
 Ticker: HXL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR JOEL S. BECKMAN H. ARTHUR BELLOWS, JR. DAVID E. BERGES LYNN BRUBAKER JEFFREY C. CAMPBELL SANDRA L. DERICKSON W. KIM FOSTER DAVID C. HURLEY DAVID L. PUGH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 HEYWOOD WILLIAMS GROUP PLC

Agen

 Security: G44296112
 Meeting Type: EGM
 Meeting Date: 02-Oct-2006
 Ticker:
 ISIN: GB0004238126

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Approve, subject to such non-material amendments or variations to the Acquisition Agreement and any agreements incidental to or forming part of the Acquisition Agreement necessary, expedient or desirable to complete or give effect to or otherwise in connection with the Acquisitions and/or any agreement executed to give effect thereto and any matters incidental to any of them, the acquisitions Acquisitions by the Company of the entire issued share capitals of Carlisle Brass Limited and Dawnforest Limited on the terms and conditions contained in the Acquisition Agreement dated 08 SEP 2006 between 1) the Company and 2) Robin Graham Acquisition Agreement as specified | Mgmt | No vote |

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 HEYWOOD WILLIAMS GROUP PLC

Agen

 Security: G44296112
 Meeting Type: CRT
 Meeting Date: 17-Nov-2006
 Ticker:
 ISIN: GB0004238126

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Approve the Scheme of Arrangement to be made between the Company and the holders of the Scheme shares as defined in the said Scheme Arrangement | Mgmt | No vote |

 HEYWOOD WILLIAMS GROUP PLC

Agen

 Security: G44296112
 Meeting Type: EGM
 Meeting Date: 17-Nov-2006
 Ticker:
 ISIN: GB0004238126

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| S.1 | Authorize the Directors of the Company to take all such action as they may deem necessary or appropriate for carrying the Scheme of Arrangement dated 25 OCT 2006 between the Company and the holders of the Scheme Shares, for the purpose of giving effect to the Scheme: a) the issued share capital of the Company be reduced by canceling and extinguishing the Scheme Shares; b) forthwith and contingently upon such reduction of capital taking effect: i) the authorized share capital of the Company be increased to its former amount by the creation of such number of New Shares as shall be equal to the aggregate nominal amount of the Scheme Shares cancelled; and ii) the Company shall apply the credit arising in its books of account as a result of such reduction of capital in paying up in full, at par, such new shares which shall be allotted and issued, credited as fully paid, to New Heywood Williams and/or its nominee or nominees; and iii) authorize the Directors of the Company, for the purposes of Section 80 of the Companies Act 1985, to allot such New Shares provided that the maximum aggregate nominal amount of the shares which may be allotted hereunder shall be GBP 21,213,379.75; Authority expires on 06 MAR 2007 or such later date by | Mgmt | No vote |

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when the Court as defined in the Scheme has allowed the Scheme to become effective , and this authority shall be in addition to any subsisting authority conferred on the directors of the Company pursuant to the said Section 80; conditionally upon the Scheme becoming effective, the Articles of Association of the Company be amended by the adoption and inclusion of the following new Article as Article 9(A); conditionally upon the Scheme becoming effective, the Articles of Association of the Company be amended by the deletion of existing Article 155 (Indemnity) and the inclusion of the following new Article as Article 155; Authorize the Directors of the Company to take all such actions as they may consider necessary or appropriate for carrying the Scheme of Arrangement dated 25 OCT 2006 between the Company and the holders of the Scheme Shares as specified and, for the purposes of giving effect to the Scheme:

a) the issued share capital of the Company be reduced by canceling and extinguishing the Scheme Shares as defined in the Scheme ; b) forthwith and contingently upon such reduction of capital taking effect: i) the authorized share capital of the Company be increased to its former amount by the creation of such number of New Shares as shall be equal to the aggregate nominal amount of the Scheme Shares cancelled pursuant to this resolution above; and ii) the Company shall apply the credit arising in its books of account as a result of such reduction of capital in paying up in full, at par, such new shares which shall be allotted and issued, credited as fully paid, to New Heywood Williams and/or its nominee or nominees; and iii) authorize the Directors of the Company, for the purposes of Section 80 of the Companies Act 1985, to allot such New Shares provided that the maximum aggregate nominal amount of the shares which may be allotted hereunder shall be GBP 21,213,379.75; Authority expires on 06 MAR 2007 or such later date by when the Court as defined in the Scheme has allowed the Scheme to become effective , and this authority shall be in addition to any subsisting authority conferred on the Directors of the Company pursuant to the said Section 80; conditionally upon the Scheme becoming effective, the Articles of Association of the Company be amended by the adoption and inclusion of the new Article as Article 9(A) as specified; conditionally upon the Scheme becoming effective, the Articles of Association of the Company be amended by the deletion of existing Article 155 (Indemnity) and the inclusion of the new Article as Article 155 as specified; approve: the New Heywood Williams Reduction of Capital as specified ; conditionally upon the Scheme becoming effective, to change the name of the Company to HWG 2006 PLC; conditionally upon the Scheme becoming effective, to de-list the Company s shares

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from the Official List; H) conditionally upon the Scheme becoming effective, authorize the Directors of New Heywood Williams to: a) adopt the Heywood Williams Group PLC Savings Related Share Option Scheme 2006 2006 SAYE ; and b) do all acts and things necessary or expedient to give effect to the 2006 SAYE, including amending the 2006 SAYE as may be necessary to ensure that the 2006 SAYE is approved by HM Revenue & Customs in its original form or with or subject to any non-material modification, addition or condition; conditionally upon the Scheme becoming effective, authorize the Directors of New Heywood Williams to: a) adopt the Heywood Williams Group PLC Performance Share Plan 2006 the PSP 2006 ; and b) do all acts and things necessary or expedient to give effect to the PSP 2006 in its original form or with or subject to any non-material modification, addition or condition; and conditionally upon the Scheme becoming effective, authorize the Directors of New Heywood Williams to establish further share incentive arrangements in overseas territories, based on the 2006 SAYE and the PSP 2006, but modified to take account of local tax, exchange control or securities laws, provided that any New Heywood Williams Shares made available under any such further arrangements are treated as counting against the limits on the issue of New Heywood Williams Share under the 2006 SAYE and the PSP 2006

 HEYWOOD WILLIAMS GROUP PLC, YORKSHIRE

Agen

Security: G4709P103
 Meeting Type: AGM
 Meeting Date: 03-May-2007
 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 2006 | Mgmt | No vote |
| 2. | Receive and approve the Directors remuneration report for the YE 31 DEC 2006 | Mgmt | No vote |
| 3. | Elect Mr. Robert Barr as a Director | Mgmt | No vote |
| 4. | Elect Mr. Roger Boyes as a Director | Mgmt | No vote |
| 5. | Elect Mr. Graham Menzies as a Director | Mgmt | No vote |
| 6. | Elect Mr. Alan Parker as a Director | Mgmt | No vote |

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| | | | |
|------|---|------|---------|
| 7. | Elect Mr. Edward Roderick as a Director | Mgmt | No vote |
| 8. | Elect Mr. William Schmuhl as a Director | Mgmt | No vote |
| 9. | Elect Mr. Richard Whiting as a Director | Mgmt | No vote |
| 10. | 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 | No vote |
| S.11 | 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 after the passing of this resolution; and the Company may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry | Mgmt | No vote |
| 12. | Authorize the Directors, pursuant to Section 80 of the Companies Act 1985 to allot relevant securities 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 on the day preceding the 5th anniversary of the date of passing of this resolution; 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 | Mgmt | No vote |
| S.13 | Authorize the Directors, subject to the passing of Resolution 12 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 12, disappling 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 after the passing | Mgmt | No vote |

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of this resolution; 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

HILB ROGAL & HOBBS COMPANY

Agen

Security: 431294107
Meeting Type: Annual
Meeting Date: 01-May-2007
Ticker: HRH
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR ANTHONY F. MARKEL SCOTT R. ROYSTER ROBERT S. UKROP | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF AMENDMENTS TO ARTICLES OF INCORPORATION | Mgmt | For |
| 03 | APPROVAL OF HILB ROGAL & HOBBS COMPANY 2007 STOCK INCENTIVE PLAN | Mgmt | For |
| 04 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY S 2007 FINANCIAL STATEMENTS | Mgmt | For |

HMS HOLDINGS CORP.

Agen

Security: 40425J101
Meeting Type: Annual
Meeting Date: 31-May-2007
Ticker: HMSY
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR WILLIAM F. MILLER, III WILLIAM S. MOSAKOWSKI WILLIAM W. NEAL ELLEN A. RUDNICK MICHAEL A. STOCKER, MD RICHARD H. STOWE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | APPROVAL OF THE PROPOSED AMENDMENT TO THE 2006 STOCK PLAN. | Mgmt | Abstain |

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03 RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. Mgmt For

HOLLIS-EDEN PHARMACEUTICALS, INC. Agen

Security: 435902101
Meeting Type: Annual
Meeting Date: 07-Jun-2007
Ticker: HEPH
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|--------------------|
| 01 | DIRECTOR JEROME M. HAUER MARC R. SARNI | Mgmt Mgmt | No vote No vote |
| 02 | TO APPROVE AN INCREASE TO THE TOTAL NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE COMPANY S 2005 EQUITY INCENTIVE PLAN. | Mgmt | No vote |
| 03 | TO APPROVE AN INCREASE TO THE TOTAL NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE COMPANY S 2005 NON-EMPLOYEE DIRECTORS EQUITY INCENTIVE PLAN. | Mgmt | No vote |
| 04 | TO RATIFY THE SELECTION OF BDO SEIDMAN LLP AS THE REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | No vote |

HOPFED BANCORP, INC. Agen

Security: 439734104
Meeting Type: Annual
Meeting Date: 16-May-2007
Ticker: HFBC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| I | DIRECTOR WD KELLY THOMAS I. MILLER WALTON G. EZELL | Mgmt Mgmt Mgmt | For For For |

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HOT TOPIC, INC.

Agen

Security: 441339108
 Meeting Type: Annual
 Meeting Date: 14-Jun-2007
 Ticker: HOTT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR CYNTHIA COHEN CORRADO FEDERICO W. SCOTT HEDRICK ELIZABETH MCLAUGHLIN BRUCE QUINNELL ANDREW SCHUON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2008. | Mgmt | For |

HUB GROUP, INC.

Agen

Security: 443320106
 Meeting Type: Annual
 Meeting Date: 07-May-2007
 Ticker: HUBG
 ISIN:

| 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 |
| 02 | APPROVAL OF THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE AUTHORIZED SHARES OF CLASS A COMMON STOCK. | Mgmt | For |
| 03 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2002 LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | APPROVAL OF 2006 PERFORMANCE-BASED AWARDS UNDER THE 2002 LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |

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HUGO BOSS AG

Agen

Security: D12432114
 Meeting Type: AGM
 Meeting Date: 10-May-2007
 Ticker:
 ISIN: DE0005245500

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 19 APR 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 annual report for the 2006 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 84,121,400 as follows: payment of a dividend of EUR 1.19 per ordinary and EUR 1.20 per preferred share EUR 1,655,314.05 shall be carried forward ex-dividend and payable date: 11 MAY 2007 | Mgmt | No vote |
| 3. | Ratification of the acts of the Board of Managing Directors | Mgmt | No vote |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | No vote |
| 5. | Authorization to acquire own shares the company shall be authorized to acquire own ordinary and/or preferred shares of up to 10 %; of its share capital, at a price neither more than 10%; above, nor more than 20%; below the market price of the shares if they are acquired through the stock exchange, nor differing more than 20%; if they are acquired by way of a repurchase offer, on or before 09 NOV 1008; 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, to float the shares on foreign stock exchanges, and to retire the shares | Mgmt | No vote |
| 6. | Appointment of auditors for the 2007 FY: KPMG Deutsche Treuhand-Gesellschaft AG, Stuttgart | Mgmt | No vote |
| 7. | Resolution on amendments to the Articles of Association; in accordance with the new Transparency Directive Implementation Law Section 3(1), | Mgmt | No vote |

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regarding; announcements of the Company being published in the electronic Federal Gazette Section (3)2, regarding; the Company being authorized to transmit information to shareholders by electronic means, given shareholder consent

HUMAN GENOME SCIENCES, INC.

Agen

Security: 444903108
Meeting Type: Annual
Meeting Date: 02-May-2007
Ticker: HGSI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------------------|
| 01 | DIRECTOR RICHARD J DANZIG JURGEN DREWS, M.D. A N JERRY KARABELAS PHD | Mgmt Mgmt Mgmt | No vote No vote No vote |
| 02 | TO APPROVE THE ADOPTION OF THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | No vote |
| 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, 2007. | Mgmt | No vote |

HUTCHINSON TECHNOLOGY INCORPORATED

Agen

Security: 448407106
Meeting Type: Annual
Meeting Date: 31-Jan-2007
Ticker: HTCH
ISIN:

| 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 | RATIFICATION OF THE APPOINTMENT OF DELOITTE | Mgmt | For |

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& TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC
ACCOUNTANTS FOR THE 2007 FISCAL YEAR.

IAMGOLD CORPORATION

Agen

Security: 450913108
Meeting Type: Annual and Special
Meeting Date: 17-May-2007
Ticker: IAG
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO CONSIDER AND, IF DEEMED APPROPRIATE, PASS, WITH OR WITHOUT VARIATION, A RESOLUTION APPROVING AMENDMENTS TO THE SHARE INCENTIVE PLAN OF THE CORPORATION AND TO APPROVE THE AMENDED AND RESTATED SHARE INCENTIVE PLAN OF THE CORPORATION. | Mgmt | No vote |
| 02 | ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR. | Mgmt | No vote |
| 03 | APPOINTMENT OF KPMG LLP CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | No vote |

IDEX CORPORATION

Agen

Security: 45167R104
Meeting Type: Annual
Meeting Date: 03-Apr-2007
Ticker: IEX
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR RUBY R. CHANDY NEIL A. SPRINGER | Mgmt Mgmt | For For |
| 02 | APPROVAL OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY. | Mgmt | For |

IDEXX LABORATORIES, INC.

Agen

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Security: 45168D104
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: IDXX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JONATHAN W. AYERS ROBERT J. MURRAY | Mgmt Mgmt | For For |
| 02 | AMENDMENT TO IDEXX LABORATORIES, INC. 2003 STOCK INCENTIVE PLAN. TO APPROVE AND ADOPT A PROPOSED AMENDMENT TO OUR 2003 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM 1,850,000 TO 3,150,000 SHARES. | Mgmt | Abstain |
| 03 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

IDT CORPORATION

Agen

Security: 448947101
 Meeting Type: Annual
 Meeting Date: 14-Dec-2006
 Ticker: IDTC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ALAN CLAMAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES A. COURTER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: HOWARD S. JONAS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MARC E. KNOLLER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JAMES R. MELLOR | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MARC J. OPPENHEIMER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JUDAH SCHORR | Mgmt | For |
| 02 | APPROVAL OF AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF SHARES OF CLASS B COMMON | Mgmt | For |

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STOCK AUTHORIZED FOR ISSUANCE BY 100,000,000.

| | | | |
|----|---|------|---------|
| 03 | AMENDMENTS TO THE IDT 2005 STOCK OPTION AND INCENTIVE PLAN THAT WILL, AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES OF THE CLASS B COMMON STOCK AVAILABLE THEREUNDER BY AN ADDITIONAL 1,500,000 SHARES. | Mgmt | Abstain |
| 04 | AMENDMENT TO THE IDT EMPLOYEE STOCK PURCHASE PLAN THAT WILL INCREASE SHARES OF THE CLASS B COMMON STOCK BY 750,000 SHARES. | Mgmt | Abstain |
| 05 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2007. | Mgmt | For |

 IDT CORPORATION

Agen

Security: 448947309
 Meeting Type: Annual
 Meeting Date: 14-Dec-2006
 Ticker: IDT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ALAN CLAMAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES A. COURTER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: HOWARD S. JONAS | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: MARC E. KNOLLER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JAMES R. MELLOR | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: MARC J. OPPENHEIMER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JUDAH SCHORR | Mgmt | For |
| 02 | APPROVAL OF AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF SHARES OF CLASS B COMMON STOCK AUTHORIZED FOR ISSUANCE BY 100,000,000. | Mgmt | For |
| 03 | AMENDMENTS TO THE IDT 2005 STOCK OPTION AND INCENTIVE PLAN THAT WILL, AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES OF THE CLASS B COMMON STOCK AVAILABLE THEREUNDER BY AN ADDITIONAL 1,500,000 SHARES. | Mgmt | Abstain |
| 04 | AMENDMENT TO THE IDT EMPLOYEE STOCK PURCHASE PLAN THAT WILL INCREASE SHARES OF THE CLASS B COMMON STOCK BY 750,000 SHARES. | Mgmt | Abstain |

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05 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG Mgmt For
 LLP AS THE COMPANY S INDEPENDENT REGISTERED
 PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR
 ENDING JULY 31, 2007.

IHOP CORP. Agen

Security: 449623107
 Meeting Type: Annual
 Meeting Date: 08-May-2007
 Ticker: IHP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR FRANK EDELSTEIN CAROLINE W. NAHAS GILBERT T. RAY | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT ACCOUNTANTS OF THE COMPANY. | Mgmt | For |

II-VI INCORPORATED Agen

Security: 902104108
 Meeting Type: Annual
 Meeting Date: 03-Nov-2006
 Ticker: IIVI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR DUNCAN A.J. MORRISON MARC Y.E. PELAEZ WENDY F. DICICCO | Mgmt Mgmt Mgmt | For 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 2007 FISCAL YEAR. | Mgmt | For |

IMATION CORP. Agen

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Security: 45245A107
 Meeting Type: Annual
 Meeting Date: 02-May-2007
 Ticker: IMN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR CHARLES A. HAGGERTY GLEN A. TAYLOR DARYL J. WHITE | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

IMPCO TECHNOLOGIES, INC.

Agen

Security: 45255W106
 Meeting Type: Annual
 Meeting Date: 23-Aug-2006
 Ticker: IMCO
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | TO APPROVE THE AGREEMENT AND PLAN OF REORGANIZATION DATED JUNE 27, 2006, WHICH PROVIDES FOR THE MERGER OF IMPCO WITH A WHOLLY-OWNED SUBSIDIARY OF THE NEWLY-FORMED HOLDING COMPANY, FUEL SYSTEMS SOLUTIONS, INC., A DELAWARE CORPORATION, AND THE HOLDERS OF OUTSTANDING IMPCO COMMON STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS. | Mgmt | For |
| 1B1 | TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK THAT CAN BE ISSUED FROM 100,000,000 TO 200,000,000. | Mgmt | For |
| 1B2 | TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF PREFERRED STOCK THAT CAN BE ISSUED FROM 500,000 TO 1,000,000. | Mgmt | Against |
| 1B3 | TO PROHIBIT ANY STOCKHOLDER ACTION TAKEN BY WRITTEN CONSENT, UNANIMOUS OR OTHERWISE, IN LIEU OF A STOCKHOLDER MEETING. | Mgmt | Against |
| 1B4 | TO PROHIBIT ANY CHANGE IN THE ABILITY OF STOCKHOLDERS TO ACT BY WRITTEN CONSENT WITHOUT THE APPROVAL OF THE HOLDERS. | Mgmt | Against |
| 1B5 | TO ALLOW THE DIRECTORS TO DISTRIBUTE THE REMAINING NET ASSETS OF THE COMPANY TO COMMON STOCK HOLDERS IN THE LIQUIDATION EVENT. | Mgmt | Against |

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| | | | |
|-----|--|----------------------|-------------------|
| 1B6 | TO LIMIT THE ADVERSE EFFECT OF ANY AMENDMENT OR REPEAL TO THE PROVISION LIMITING DIRECTORS LIABILITY. | Mgmt | For |
| 02 | ADOPTING A 2006 INCENTIVE BONUS PLAN WHICH WOULD MAKE IT POSSIBLE TO PROVIDE CASH AND/OR STOCK BONUS INCENTIVES TO ALL OF THE COMPANY S EMPLOYEES WORLDWIDE. | Mgmt | Against |
| 03 | DIRECTOR MARIANO COSTAMAGNA DOUGLAS R. KING J. DAVID POWER, III | Mgmt Mgmt Mgmt | For For For |
| 04 | RATIFYING THE AUDIT COMMITTEE S APPOINTMENT OF BDO SEIDMAN, LLP AS OUR INDEPENDENT AUDITORS UNTIL THE NEXT ANNUAL MEETING. | Mgmt | For |

INFOCUS CORPORATION

----- Agen

Security: 45665B106
Meeting Type: Annual
Meeting Date: 22-Aug-2006
Ticker: INFS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR PETER D. BEHRENDT MICHAEL R. HALLMAN SVEIN S. JACOBSEN DUANE C. MCDUGALL C. KYLE RANSON | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

INPUT/OUTPUT, INC.

----- Agen

Security: 457652105
Meeting Type: Annual
Meeting Date: 21-May-2007
Ticker: IO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR FRANKLIN MYERS BRUCE S. APPELBAUM, PHD S. JAMES NELSON, JR. | Mgmt Mgmt Mgmt | For For For |

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| | | | |
|----|---|------|-----|
| 02 | TO APPROVE CERTAIN AMENDMENTS TO THE INPUT/OUTPUT, INC. 2004 LONG-TERM INCENTIVE PLAN, WITH THE PRINCIPAL AMENDMENTS BEING THE PROPOSED INCREASE OF THE TOTAL NUMBER OF SHARES OF INPUT/OUTPUT S COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE PLAN FROM 4,300,000 TO 6,700,000 SHARES. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INPUT/OUTPUT S REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. | Mgmt | For |

 INSITUFORM TECHNOLOGIES, INC.

 Agen

Security: 457667103
 Meeting Type: Annual
 Meeting Date: 25-Apr-2007
 Ticker: INSU
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR STEPHEN P. CORTINOVIS STEPHANIE A. CUSKLEY JOHN P. DUBINSKY JUANITA H. HINSHAW ALFRED T. MCNEILL THOMAS S. ROONEY, JR. SHELDON WEINIG ALFRED L. WOODS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | PROPOSAL TO APPROVE THE INSITUFORM TECHNOLOGIES, INC. EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS INDEPENDENT PUBLIC AUDITORS. | Mgmt | For |

 INTEGRAL SYSTEMS, INC.

 Agen

Security: 45810H107
 Meeting Type: Annual
 Meeting Date: 18-Apr-2007
 Ticker: ISYS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------|---------------|---------------|
| 01 | DIRECTOR JOHN M. ALBERTINE | Mgmt | For |

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| | | |
|-----------------------|------|-----|
| ALAN W. BALDWIN | Mgmt | For |
| PAUL G. CASNER JR. | Mgmt | For |
| PETER J. GAFFNEY | Mgmt | For |
| THOMAS L. GOUGH | Mgmt | For |
| WILLIAM F. HARLEY III | Mgmt | For |
| WILLIAM LEIMKUHLER | Mgmt | For |
| R. DOSS MCCOMAS | Mgmt | For |

INTERACTIVE DATA CORPORATION

Agen

Security: 45840J107
Meeting Type: Annual
Meeting Date: 23-May-2007
Ticker: IDC
ISIN:

| 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. JOHN C. MAKINSON CARL SPIELVOGEL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For 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 ENDING DECEMBER 31, 2007. | Mgmt | For |

INTERMAGNETICS GENERAL CORPORATION

Agen

Security: 458771102
Meeting Type: Special
Meeting Date: 26-Sep-2006
Ticker: IMGC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | ADOPT THE MERGER AGREEMENT. | Mgmt | For |
| 02 | 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 | Mgmt | For |

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ADOPT THE MERGER AGREEMENT.

 INTERMEC, INC. Agen

Security: 458786100
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: IN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR LARRY D. BRADY CLAIRE W. GARGALLI 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 Mgmt | No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote |
| 02 | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS | Mgmt | No vote |

 INTERNAP NETWORK SERVICES CORPORATIO Agen

Security: 45885A300
 Meeting Type: Special
 Meeting Date: 20-Feb-2007
 Ticker: INAP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE THE ISSUANCE OF SHARES OF INTERNAP COMMON STOCK IN THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER BY AND AMONG INTERNAP NETWORK SERVICES CORPORATION, IVY ACQUISITION CORP., AND VITALSTREAM HOLDINGS, INC., AND ADOPT THE MERGER AGREEMENT. | Mgmt | No vote |
| 02 | TO ADJOURN THE SPECIAL MEETING IF A QUORUM IS PRESENT, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF PROPOSAL 1. | Mgmt | No vote |

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INTERNAP NETWORK SERVICES CORPORATIO

Agen

Security: 45885A300
Meeting Type: Annual
Meeting Date: 21-Jun-2007
Ticker: INAP
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JAMES DEBLASIO KEVIN OBER | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

INTERNATIONAL COAL GROUP, INC.

Agen

Security: 45928H106
Meeting Type: Annual
Meeting Date: 17-May-2007
Ticker: ICO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR CYNTHIA B. BEZIK WILLIAM J. CATACOSINOS | Mgmt Mgmt | For For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |
| 03 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE 2007 ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. | Mgmt | For |

INTERNATIONAL RECTIFIER CORPORATION

Agen

Security: 460254105
Meeting Type: Annual
Meeting Date: 20-Nov-2006
Ticker: IRF
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR JAMES D. PLUMMER ROBERT S. ATTIYEH PHILIP M. NECHES | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY TO SERVE FOR FISCAL YEAR 2007. | Mgmt | For |

INTERNATIONAL SECURITIES EXCHANGE, H

Agen

Security: 46031W204
Meeting Type: Annual
Meeting Date: 08-May-2007
Ticker: ISE
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR BARBARA B. DIAMOND* R. SCHMALENSEE, PH.D.* JOSEPH B. STEFANELLI* KENNETH A. VECCHIONE* DAVID KRELL** | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 03 | AMENDMENT OF THE COMPANY S CERTIFICATE OF INCORPORATION AND BYLAWS TO REMOVE THE REQUIREMENT THAT THE PRESIDENT OF THE COMPANY ALSO BE THE CHIEF EXECUTIVE OFFICER OF THE COMPANY. | Mgmt | For |
| 04 | RATIFICATION OF ERNST & YOUNG AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. | Mgmt | For |

INTEVAC, INC.

Agen

Security: 461148108
Meeting Type: Annual
Meeting Date: 15-May-2007
Ticker: IVAC
ISIN:

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

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| | | | |
|----|---|--|--|
| 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 THE REINCORPORATION OF THE COMPANY FROM CALIFORNIA TO DELAWARE BY MEANS OF A MERGER WITH AND INTO A WHOLLY OWNED DELAWARE SUBSIDIARY. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO INCREASE THE MAXIMUM NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE COMPANY S 2004 EQUITY INCENTIVE PLAN BY 900,000 SHARES. | Mgmt | Abstain |
| 04 | PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF INTEVAC FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

INVACARE CORPORATION

Agen

Security: 461203101
Meeting Type: Annual
Meeting Date: 24-May-2007
Ticker: IVC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR JOHN R. KASICH DAN T. MOORE, III JOSEPH B. RICHEY, II GENERAL JAMES L. JONES | Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote |
| 02 | PROPOSAL TO APPROVE AND ADOPT AMENDMENTS TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO PERMIT THE COMPANY TO ISSUE NON-CERTIFICATED SHARES. | Mgmt | No vote |
| 03 | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS. | Mgmt | No vote |
| 04 | PROPOSAL TO ADOPT A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shr | No vote |

INVESTMENT TECHNOLOGY GROUP, INC.

Agen

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Security: 46145F105
 Meeting Type: Annual
 Meeting Date: 08-May-2007
 Ticker: ITG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR J. WILLIAM BURDETT ROBERT C. GASSER WILLIAM I JACOBS TIMOTHY L. JONES ROBERT L. KING KEVIN J.P. O'HARA MAUREEN O'HARA BRIAN J. STECK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS FOR THE 2007 FISCAL YEAR. | Mgmt | For |
| 03 | REAPPROVAL OF THE INVESTMENT TECHNOLOGY GROUP, INC. AMENDED AND RESTATED 1994 STOCK OPTION AND LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | APPROVAL OF THE INVESTMENT TECHNOLOGY GROUP, INC. 2007 OMNIBUS EQUITY COMPENSATION PLAN. | Mgmt | Abstain |

IPASS INC.

Agen

Security: 46261V108
 Meeting Type: Annual
 Meeting Date: 07-Jun-2007
 Ticker: IPAS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR MICHAEL J. MCCONNELL PETER G. BODINE ARTHUR C. PATTERSON | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS IPASS INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

IPC HOLDINGS, LTD.

Agen

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Security: G4933P101
 Meeting Type: Annual
 Meeting Date: 22-Jun-2007
 Ticker: IPCR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 1 | DIRECTOR FRANK MUTCH JAMES P. BRYCE PETER S. CHRISTIE KENNETH L. HAMMOND DR. THE HON. C.E. JAMES ANTONY P.D. LANCASTER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 2 | ITEM B- AUTHORIZATION OF THE BOARD TO FILL BOARD VACANCIES: TO AUTHORIZE THE BOARD 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 |
| 3 | ITEM C- RE-APPOINTMENT AND REMUNERATION 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 TO SET THE AUDITORS COMPENSATION. | Mgmt | For |
| 4 | ITEM D- APPROVAL AND RATIFICATION OF THE IPC HOLDINGS, LTD. 2007 INCENTIVE PLAN. | Mgmt | For |
| 5 | ITEM E- AMENDMENT OF BYE-LAWS: TO APPROVE THE AMENDMENT OF THE COMPANY S BYE-LAWS TO REMOVE OUT-OF-DATE PROVISIONS RELATING TO AMERICAN INTERNATIONAL GROUP, INC. | Mgmt | For |
| 6 | ITEM F- AMENDMENT OF BYE-LAWS: TO APPROVE THE AMENDMENT OF THE COMPANY S BYE-LAWS TO MODERNIZE THE BYE-LAWS. | Mgmt | For |

IPSCO INC.

Agen

Security: 462622101
 Meeting Type: Annual and Special
 Meeting Date: 26-Apr-2007
 Ticker: IPS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES AS OUTLINED IN THE PROXY STATEMENT / MANAGEMENT | Mgmt | For |

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INFORMATION CIRCULAR.

| | | | |
|----|--|------|-----|
| 02 | RATIFICATION OF THE REAPPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S AUDITOR UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING AND THAT THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS BE AUTHORIZED TO FIX THEIR REMUNERATION. | Mgmt | For |
| 03 | THE APPROVAL OF THE SHAREHOLDER RIGHTS PLAN ATTACHED HERETO AS SCHEDULE E . | Mgmt | For |

 IRON MOUNTAIN INCORPORATED

Agem

 Security: 462846106
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: IRM
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR CLARKE H. BAILEY CONSTANTIN R. BODEN KENT P. DAUTEN ARTHUR D. LITTLE C. RICHARD REESE VINCENT J. RYAN LAURIE A. TUCKER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFY 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, 2007. | Mgmt | For |

 ITT EDUCATIONAL SERVICES, INC.

Agem

 Security: 45068B109
 Meeting Type: Annual
 Meeting Date: 08-May-2007
 Ticker: ESI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR RENE R. CHAMPAGNE JOHN F. COZZI KEVIN M. MODANY THOMAS I. MORGAN | Mgmt Mgmt Mgmt Mgmt | For 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, 2007.

 IVANHOE MINES LTD. Agen

 Security: 46579N103
 Meeting Type: Annual
 Meeting Date: 11-May-2007
 Ticker: IVN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR ROBERT M. FRIEDLAND R. EDWARD FLOOD KJELD THYGESEN ROBERT HANSON JOHN WEATHERALL MARKUS FABER JOHN MACKEN DAVID HUBERMAN HOWARD BALLOCH PETER MEREDITH DAVID KORBIN BRET CLAYTON | 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 | TO APPOINT DELOITTE & TOUCHE, LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS. | Mgmt | For |
| 03 | TO APPROVE THE AMENDED AND RESTATED EMPLOYEE S AND DIRECTORS EQUITY INCENTIVE PLAN AS MORE PARTICULARLY DEFINED IN THE MANAGEMENT PROXY CIRCULAR. | Mgmt | For |
| 04 | TO APPROVE AND CONFIRM REVISIONS TO THE BY-LAWS TO ALLOW FOR THE CORPORATION S SHARES TO BE ISSUED ELECTRONICALLY, WITHOUT A CERTIFICATE, AS WILL BE REQUIRED FOR SHARES LISTED ON A U.S. STOCK EXCHANGE. | Mgmt | For |

 IXYS CORPORATION Agen

 Security: 46600W106
 Meeting Type: Annual
 Meeting Date: 25-Aug-2006
 Ticker: SYXI

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ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR DONALD L. FEUCHT SAMUEL KORY S. JOON LEE DAVID L. MIILLSTEIN KENNETH D. WONG NATHAN ZOMMER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO APPROVE THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING MARCH 31, 2007. | Mgmt | For |

J2 GLOBAL COMMUNICATIONS, INC.

Agen

Security: 46626E205
Meeting Type: Annual
Meeting Date: 03-May-2007
Ticker: JCOM
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR DOUGLAS Y. BECH ROBERT J. CRESCI JOHN F. RIELEY RICHARD S. RESSLER MICHAEL P. SCHULHOF | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO APPROVE J2 GLOBAL S 2007 STOCK PLAN. | Mgmt | Abstain |
| 03 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY POSTPONEMENTS OR ADJOURNMENTS THEREOF. | Mgmt | For |

JACUZZI BRANDS, INC.

Agen

Security: 469865109
Meeting Type: Annual
Meeting Date: 25-Jan-2007
Ticker: JJZ
ISIN:

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

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| | | | |
|----|---|----------------------|-------------------|
| 01 | PROPOSAL TO APPROVE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 11, 2006 BY AND AMONG JACUZZI BRANDS, INC., JUPITER ACQUISITION LLC AND JUPITER MERGER SUB, INC. PURSUANT TO WHICH EACH STOCKHOLDER OF JACUZZI BRANDS, INC. WILL BE ENTITLED TO RECEIVE \$12.50 IN CASH, WITHOUT INTEREST, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT | Mgmt | For |
| 02 | DIRECTOR ALEX P. MARINI CLAUDIA E. MORF ROBERT R. WOMACK | Mgmt Mgmt Mgmt | For For For |
| 03 | RATIFY APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007 | Mgmt | For |
| 04 | PROPOSAL TO APPROVE ADJOURNMENTS OR POSTPONEMENTS OF THE 2007 ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT THE FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT | Mgmt | For |

JAZZ TECHNOLOGIES, INC.

Agen

Security: 47214E201
Meeting Type: Annual
Meeting Date: 13-Jun-2007
Ticker: JAZU
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR HAROLD L. CLARK JON C. MADONNA | Mgmt Mgmt | For 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 28, 2007. | Mgmt | For |

JDA SOFTWARE GROUP, INC.

Agen

Security: 46612K108
Meeting Type: Annual
Meeting Date: 14-May-2007
Ticker: JDAS
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR DOUGLAS G. MARLIN JOCK PATTON | Mgmt Mgmt | For For |
| 02 | AMENDMENT OF 2005 PERFORMANCE INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | RATIFY APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt | For |

 JEFFERSON BANCSHARES, INC. Agen

 Security: 472375104
 Meeting Type: Annual
 Meeting Date: 26-Oct-2006
 Ticker: JFBI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR ANDERSON L. SMITH DR. JACK E. CAMPBELL WILLIAM F. YOUNG | Mgmt Mgmt Mgmt | For 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, 2007. | Mgmt | For |

 JUPITERMEDIA CORPORATION Agen

 Security: 48207D101
 Meeting Type: Annual
 Meeting Date: 04-Jun-2007
 Ticker: JUPM
 ISIN:

| 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 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, 2007.

K-SWISS INC.

Agen

Security: 482686102
Meeting Type: Annual
Meeting Date: 22-May-2007
Ticker: KSWX
ISIN:

| 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, 2007 | Mgmt | For |

KAYDON CORPORATION

Agen

Security: 486587108
Meeting Type: Annual
Meeting Date: 17-May-2007
Ticker: KDN
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR DAVID A. BRANDON TIMOTHY J. O'DONOVAN JAMES O'LEARY THOMAS C. SULLIVAN | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP, THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS, FOR 2007. | Mgmt | For |

KEMET CORPORATION

Agen

Security: 488360108
Meeting Type: Annual

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Meeting Date: 26-Jul-2006
 Ticker: KEM
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR GURMINDER S. BEDI* PER-OLOF LOOF* ROBERT G. PAUL** | Mgmt Mgmt Mgmt | For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2007. | Mgmt | For |

KENNETH COLE PRODUCTIONS, INC.

Agen

Security: 193294105
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: KCP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR KENNETH D. COLE ROBERT C. GRAYSON DENIS F. KELLY MARTIN E. FRANKLIN PHILIP R. PELLER | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK BY 20 MILLION SHARES. | Mgmt | For |
| 03 | TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

KIMBALL INTERNATIONAL, INC.

Agen

Security: 494274103
 Meeting Type: Annual
 Meeting Date: 17-Oct-2006
 Ticker: KBALB
 ISIN:

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

KINROSS GOLD CORPORATION

Agen

Security: 496902404
Meeting Type: Annual and Special
Meeting Date: 02-May-2007
Ticker: KGC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | A SPECIAL RESOLUTION TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AND TO EMPOWER THE DIRECTORS TO FIX THE NUMBER OF DIRECTORS IN BETWEEN SHAREHOLDERS MEETINGS, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR | Mgmt | For |
| 02 | DIRECTOR JOHN A. BROUGH TYE W. BURT JOHN K. CARRINGTON RICHARD S. HALLISEY JOHN M.H. HUXLEY JOHN A. KEYES COLE E. MCFARLAND C. MCLEOD-SELTZER GEORGE F. MICHALS JOHN E. OLIVER TERENCE C.W. REID | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 03 | TO APPROVE THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For |
| 04 | A RESOLUTION CONFIRMING CERTAIN REVISIONS TO THE BY-LAWS OF THE COMPANY, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR. | Mgmt | For |

KKR FINANCIAL CORP.

Agen

Security: 482476306
Meeting Type: Annual
Meeting Date: 03-May-2007
Ticker: KFN
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | TO APPROVE THE MERGER UNDER THE AGREEMENT AND PLAN OF MERGER AMONG KKR FINANCIAL CORP., KKR FINANCIAL MERGER CORP. AND KKR FINANCIAL HOLDINGS LLC, PURSUANT TO WHICH THE CONVERSION TRANSACTION WILL BE EFFECTED. | Mgmt | For |
| 02 | DIRECTOR WILLIAM F. ALDINGER TRACY L. COLLINS KENNETH M. DEREGT 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 Mgmt | For For For For For For For For For For For For |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS KKR FINANCIAL CORP. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

 KKR PRIVATE EQUITY INVESTORS LP

Agent

Security: G52830109
 Meeting Type: AGM
 Meeting Date: 10-May-2007
 Ticker:
 ISIN: GB00B13BNQ35

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU. | Non-Voting | No vote |
| 1. | Opening remarks | Non-Voting | No vote |
| 2. | Receive the report of investment activities of KPE for 2006 | Non-Voting | No vote |
| 3. | Adjournment | Non-Voting | No vote |

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KNIGHT CAPITAL GROUP, INC.

Agen

Security: 499005106
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: NITE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: WILLIAM L. BOLSTER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GARY R. GRIFFITH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: THOMAS M. JOYCE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: ROBERT M. LAZAROWITZ | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: THOMAS C. LOCKBURNER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JAMES T. MILDE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: RODGER O. RINEY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LAURIE M. SHAHON | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2007. | Mgmt | For |

KOHLBERG CAPITAL CORPORATION

Agen

Security: 500233101
 Meeting Type: Annual
 Meeting Date: 08-Jun-2007
 Ticker: KCAP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR GARY CADEMARTORI C. TURNEY STEVENS | Mgmt Mgmt | 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 |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Agen

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Security: N14952225
 Meeting Type: AGM
 Meeting Date: 09-May-2007
 Ticker:
 ISIN: NL0000341485

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Opening | Non-Voting | No vote |
| 2. | Receive the annual report of 2006 | Mgmt | No vote |
| 3.A | Approve to determine the annual account 2006 | Mgmt | No vote |
| 3.B | Receive the report of the Supervisory Board | Mgmt | No vote |
| 4.A | Approve the profit allocation | Mgmt | No vote |
| 4.B | Approve the dividend appropriation | Mgmt | No vote |
| 5. | Grant discharge to the Management Board | Mgmt | No vote |
| 6. | Grant discharge to the Supervisory Board | Mgmt | No vote |
| 7. | Appoint Mr. T.L. Baartmans as the Member of the Management Board | Mgmt | No vote |
| 8. | Appoint Mr. C. Van Woudenberg and re-appoint Mr. M. Van Der Vorm as the Members of the Supervisory Board | Mgmt | No vote |
| 9. | Approve to determine the remuneration policy | Mgmt | No vote |
| 10. | Authorize the Management Board to acquire shares | Mgmt | No vote |
| 11. | Amend the Articles of Association | Mgmt | No vote |
| 12. | Questions | Non-Voting | No vote |
| 13. | Closing | Non-Voting | No vote |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF 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 |

KRISPY KREME DOUGHNUTS, INC.

Agen

Security: 501014104
 Meeting Type: Annual
 Meeting Date: 31-Jan-2007
 Ticker: KKD
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR JAMES H. MORGAN* ANDREW J. SCHINDLER* TOGO D. WEST* DARYL G. BREWSTER** CHARLES A. BLIXT** ROBERT L. STRICKLAND*** MICHAEL H. SUTTON*** LIZANNE THOMAS*** | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | SHAREHOLDER PROPOSAL PROPOSING DECLASSIFICATION OF KRISPY KREME S BOARD OF DIRECTORS. | Shr | For |

KRISPY KREME DOUGHNUTS, INC.

Agen

Security: 501014104
Meeting Type: Annual
Meeting Date: 04-Jun-2007
Ticker: KKD
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR DARYL G. BREWSTER* LYNN CRUMP-CAINE* ROBERT S. MCCOY, JR.* CHARLES A. BLIXT** C. STEPHEN LYNN** | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | THE APPROVAL OF THE AMENDMENTS TO THE COMPANY S 2000 STOCK INCENTIVE PLAN DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Mgmt | For |
| 03 | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING FEBRUARY 3, 2008. | Mgmt | For |

KRONOS INCORPORATED

Agen

Security: 501052104
Meeting Type: Annual
Meeting Date: 16-Feb-2007
Ticker: KRON
ISIN:

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

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| | | Type | |
|----|---|----------------------|-------------------|
| 01 | DIRECTOR ARON J. AIN RICHARD J. DUMLER SAMUEL RUBINOVITZ | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE AN AMENDMENT TO OUR 2002 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED. | Mgmt | Abstain |
| 03 | TO APPROVE AN AMENDMENT TO OUR 2003 EMPLOYEE STOCK PURCHASE PLAN AS AMENDED. | Mgmt | Abstain |
| 04 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR. | Mgmt | For |

KULICKE AND SOFFA INDUSTRIES, INC.

Agen

Security: 501242101
Meeting Type: Annual
Meeting Date: 13-Feb-2007
Ticker: KLIC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR C. SCOTT KULICKE BARRY WAITE | Mgmt Mgmt | For For |
| 02 | APPROVAL OF THE 2007 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007. | Mgmt | For |

LA-Z-BOY INCORPORATED

Agen

Security: 505336107
Meeting Type: Annual
Meeting Date: 16-Aug-2006
Ticker: LZB
ISIN:

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

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| | | | |
|----|---|------|-----|
| | JOHN H. FOSS | Mgmt | For |
| | RICHARD M. GABRYS | Mgmt | For |
| | NIDO R. QUBEIN | Mgmt | For |
| 02 | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

LAMAR ADVERTISING COMPANY

Agen

Security: 512815101
Meeting Type: Annual
Meeting Date: 24-May-2007
Ticker: LAMR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JOHN MAXWELL HAMILTON ROBERT M. JELENIC STEPHEN P. MUMBLOW THOMAS V. REIFENHEISER ANNA REILLY KEVIN P. REILLY, JR. WENDELL REILLY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR. | Mgmt | For |

LANDAUER, INC.

Agen

Security: 51476K103
Meeting Type: Annual
Meeting Date: 08-Feb-2007
Ticker: LDR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR DR. DE PLANQUE MR. WINFIELD | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY. | Mgmt | For |

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LANDSTAR SYSTEM, INC.

Agen

Security: 515098101
 Meeting Type: Annual
 Meeting Date: 03-May-2007
 Ticker: LSTR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR WILLIAM S. ELSTON DIANA M. MURPHY | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007. | Mgmt | For |
| 03 | TO APPROVE OF THE COMPANY S EXECUTIVE INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |

LAZARD LTD

Agen

Security: G54050102
 Meeting Type: Annual
 Meeting Date: 08-May-2007
 Ticker: LAZ
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR ELLIS JONES ANTHONY ORSATELLI HAL S. SCOTT | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007 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
 Meeting Type: Annual
 Meeting Date: 10-Nov-2006

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Ticker: LKI

ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR MAURICE TEMPELSMAN LEON TEMPELSMAN LUCIEN BURSTEIN MYER FELDMAN RICHARD A. BERENSON ROBERT A. DEL GENIO | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For 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, 2007. | Mgmt | For |

LEAPFROG ENTERPRISES, INC.

Agen

Security: 52186N106
Meeting Type: Annual
Meeting Date: 01-May-2007
Ticker: LF
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR STEVEN B. FINK JEFFREY G. KATZ THOMAS J. KALINSKE STANLEY E. MARON E. STANTON MCKEE, JR. DAVID C. NAGEL RALPH R. SMITH CADEN WANG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO APPROVE THE LEAPFROG ENTERPRISES, INC. 2002 EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 3,000,000 SHARES. | Mgmt | Against |
| 03 | TO APPROVE A STOCKHOLDER PROPOSAL TO ARRANGE FOR THE PROMPT SALE OF LEAPFROG ENTERPRISES, INC. TO THE HIGHEST BIDDER. | Shr | Against |
| 04 | 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 FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

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 LEARNING TREE INTERNATIONAL, INC.

Agen

Security: 522015106
 Meeting Type: Annual
 Meeting Date: 19-Jun-2007
 Ticker: LTRE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR DAVID C. COLLINS ERIC R. GAREN GEORGE T. ROBSON | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVE THE 2007 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | DECREASE IN AUTHORIZED PREFERRED STOCK SHARES. | Mgmt | For |

 LEUCADIA NATIONAL CORPORATION

Agen

Security: 527288104
 Meeting Type: Annual
 Meeting Date: 15-May-2007
 Ticker: LUK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR IAN M. CUMMING PAUL M. DOUGAN LAWRENCE D. GLAUBINGER ALAN J. HIRSCHFIELD 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 | APPROVAL OF THE AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF THE COMPANY S COMMON SHARES AUTHORIZED FOR ISSUANCE TO 600,000,000 COMMON SHARES. | Mgmt | For |
| 03 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2007. | Mgmt | For |

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 LEVEL 3 COMMUNICATIONS, INC.

Agen

 Security: 52729N100
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: LVLT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR WALTER SCOTT, JR. JAMES Q. CROWE ROBERT E. JULIAN ARUN NETRAVALI JOHN T. REED MICHAEL B. YANNEY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote |
| 02 | TO APPROVE THE GRANTING TO THE LEVEL 3 BOARD OF DIRECTORS OF DISCRETIONARY AUTHORITY TO AMEND LEVEL 3 S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT AT ONE OF FOUR RATIOS. | Mgmt | No vote |
| 03 | TO AUTHORIZE THE TRANSACTION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF. | Mgmt | No vote |
| 04 | STOCKHOLDER PROPOSAL TO ELIMINATE SUPERMAJORITY PROVISIONS IN THE LEVEL 3 RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS. | Shr | No vote |

 LINCARE HOLDINGS INC.

Agen

 Security: 532791100
 Meeting Type: Annual
 Meeting Date: 07-May-2007
 Ticker: LNCR
 ISIN:

| 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 | APPROVAL OF THE COMPANY S 2007 STOCK PLAN. | Mgmt | Abstain |
| 03 | SHAREHOLDER PROPOSAL - BOARD DIVERSITY. | Shr | For |

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 LINCOLN ELECTRIC HOLDINGS, INC. Agen

Security: 533900106
 Meeting Type: Annual
 Meeting Date: 27-Apr-2007
 Ticker: LECO
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR STEPHEN G. HANKS KATHRYN JO LINCOLN W.E. MACDONALD, III GEORGE H. WALLS, JR. | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | APPROVAL OF 2007 MANAGEMENT INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 03 | RATIFICATION OF INDEPENDENT AUDITORS. | Mgmt | For |

 LIONBRIDGE TECHNOLOGIES, INC. Agen

Security: 536252109
 Meeting Type: Annual
 Meeting Date: 21-May-2007
 Ticker: LIOX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR EDWARD A. BLECHSCHMIDT GUY L. DE CHAZAL | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LIONBRIDGE S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |
| 03 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY POSTPONEMENTS OR ADJOURNMENTS THEREOF. | Mgmt | For |

 LKQ CORP. Agen

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Security: 501889208
 Meeting Type: Annual
 Meeting Date: 07-May-2007
 Ticker: LKQX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR A. CLINTON ALLEN ROBERT M. DEVLIN DONALD F. FLYNN JOSEPH M. HOLSTEN PAUL M. MEISTER JOHN F. O'BRIEN WILLIAM M. WEBSTER, IV | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | 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, 2007. | Mgmt | For |

LYDALL, INC.

Agen

Security: 550819106
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: LDL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR LEE A. ASSEO KATHLEEN BURDETT W. LESLIE DUFFY, ESQ. MATTHEW T. FARRELL DAVID FREEMAN WILLIAM D. GURLEY SUZANNE HAMMETT S. CARL SODERSTROM, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | AMENDMENT OF THE 2003 STOCK INCENTIVE COMPENSATION PLAN | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP | Mgmt | For |

MACDERMID, INCORPORATED

Agen

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Security: 554273102
 Meeting Type: Special
 Meeting Date: 12-Apr-2007
 Ticker: MRD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 15, 2006, AMONG MACDERMID, INCORPORATED, MDI HOLDINGS, LLC. AND MATRIX ACQUISITION CORP. (THE MERGER AGREEMENT). | Mgmt | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT. | Mgmt | For |

MANPOWER INC.

Agen

Security: 56418H100
 Meeting Type: Annual
 Meeting Date: 02-May-2007
 Ticker: MAN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR GINA R. BOSWELL WILLIE D. DAVIS JACK M. GREENBERG TERRY A. HUENEKE | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2007. | Mgmt | For |
| 03 | APPROVAL OF THE MANPOWER CORPORATE SENIOR MANAGEMENT ANNUAL INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | SHAREHOLDER PROPOSAL REGARDING IMPLEMENTATION OF THE MACBRIDE PRINCIPLES IN NORTHERN IRELAND. | Shr | Abstain |

MANTECH INTERNATIONAL CORP.

Agen

Security: 564563104
 Meeting Type: Annual
 Meeting Date: 06-Jun-2007
 Ticker: MANT

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ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR GEORGE J. PEDERSEN RICHARD L. ARMITAGE MARY K. BUSH BARRY G. CAMPBELL ROBERT A. COLEMAN WALTER R. FATZINGER, JR DAVID E. JEREMIAH RICHARD J. KERR KENNETH A. MINIHAN STEPHEN W. PORTER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFY OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

MARKEL CORPORATION

Agen

Security: 570535104
Meeting Type: Annual
Meeting Date: 14-May-2007
Ticker: MKL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR J. ALFRED BROADDUS, JR. DOUGLAS C. EBY LESLIE A. GRANDIS STEWART M. KASEN ALAN I. KIRSHNER LEMUEL E. LEWIS ANTHONY F. MARKEL STEVEN A. MARKEL JAY M. WEINBERG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For 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, 2007. | Mgmt | For |
| 03 | TO APPROVE THE COMPANY S AMENDED EMPLOYEE STOCK PURCHASE AND BONUS PLAN. | Mgmt | Abstain |

MARKETAXESS HOLDINGS, INC.

Agen

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

Security: 57060D108
 Meeting Type: Annual
 Meeting Date: 07-Jun-2007
 Ticker: MKTX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR RICHARD M. MCVEY STEPHEN P. CASPER DAVID G. GOMACH CARLOS M. HERNANDEZ RONALD M. HERSCH WAYNE D. LYSKI 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, 2007. | Mgmt | For |

MATTHEWS INTERNATIONAL CORPORATION

Agen

Security: 577128101
 Meeting Type: Annual
 Meeting Date: 15-Feb-2007
 Ticker: MATW
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR DAVID J. DECARLO JOHN P. O'LEARY, JR. | Mgmt Mgmt | For For |
| 02 | 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, 2007. | Mgmt | For |

MAXIMUS, INC.

Agen

Security: 577933104
 Meeting Type: Annual
 Meeting Date: 20-Mar-2007

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Ticker: MMS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR PAUL R. LEDERER* PETER B. POND* JAMES R. THOMPSON, JR.* RICHARD A. MONTONI** | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2007 FISCAL YEAR. | Mgmt | For |

MAXWELL TECHNOLOGIES, INC.

Agen

Security: 577767106
Meeting Type: Annual
Meeting Date: 03-May-2007
Ticker: MXWL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------------------|
| 01 | DIRECTOR MARK ROSSI BURKHARD GOESCHEL JEAN LAVIGNE | Mgmt Mgmt Mgmt | No vote No vote No vote |
| 02 | RATIFICATION OF THE APPOINTMENT OF MCGLADREY & PULLEN LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE 2007 FISCAL YEAR. | Mgmt | No vote |
| 03 | AMENDMENT TO THE 2005 OMNIBUS EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE 2005 OMNIBUS EQUITY INCENTIVE PLAN FROM 750,000 SHARES TO 1,750,000 SHARES. | Mgmt | No vote |

MAYR MELNHOF KARTON AKTIENGESELLSCHAFT

Agen

Security: A42818103
Meeting Type: AGM
Meeting Date: 25-Apr-2007
Ticker:
ISIN: AT0000938204

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

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| | | Type | |
|-----|---|------|---------|
| 1. | Approve the presentation of the adopted annual financial statements and management report, as well as the consolidated financial statement and management report for the group with the report of the Supervisory Board for the 2006 business year | Mgmt | No vote |
| 2. | Approve the appropriation of the result | Mgmt | No vote |
| 3. | Approve the action of the members of the Management Board for the 2006 business year | Mgmt | No vote |
| 4. | Approve the action of the members of the Supervisory Board for the 2006 business year | Mgmt | No vote |
| 5. | Approve the remuneration of the members of the Supervisory Board for 2006 | Mgmt | No vote |
| 6. | Appoint the Auditors and the Group account Auditors for the 2007 FY | Mgmt | No vote |
| 7. | Approve share capital increase funded by the Company s own resources by EUR 8,760,000 from EUR 87,240,000 to EUR 96,000,000 via conversion of a respective amount of appropriated capitalization of the share premium account reserve and nominal value increase of the Company s share | Mgmt | No vote |
| 8. | Approve resolution on a two-for-one share split increasing the number shares to 24,000,000 with the proportionate amount of the share capital then amounting to EUR 4.00 per no-par share | Mgmt | No vote |
| 9. | Amend the Article 4, Paragraphs 1,2 and 3, as specified | Mgmt | No vote |
| 10. | Approve the simplified reduction of the Company s share capital from EUR 96,000,000 by EUR 8,000,000 to EUR 88,000,000 pursuant to 192 Paragraph 3 Subparagraph 2 and 192 Paragraph 4 AktG Aktiengesetz – Stock Corporation Act by cancellation of 2,000,000 treasury shares in the pro rata amount of EUR 8,000,000 of the share capital; the purpose of this simplified reduction of capital is to reduce the number of treasury shares; the share capital in the amount of EUR 88,000,000 is now divided into 22,000,000 no-par shares | Mgmt | No vote |
| 11. | Amend the Article 4, Paragraphs 1 and 2, as specified | Mgmt | No vote |
| 12. | Approve the extension of the authorization to acquire repurchase Company shares according to 65 Paragraph 1 Subparagraph 4 and 8 AktG Aktiengesetz – Stock Corporation Act as decided by the resolution of the Shareholders Meeting of 05/22/2001/ 04/25/2006 by another 18 months as of the data of the resolution, until 25 OCT 2008 | Mgmt | No vote |

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MCG CAPITAL CORPORATION

Agen

Security: 58047P107
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: MCGC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR STEVEN F. TUNNEY EDWARD S. CIVERA KIM D. KELLY | Mgmt Mgmt Mgmt | For For 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, 2007. | Mgmt | For |

MDC PARTNERS INC.

Agen

Security: 552697104
 Meeting Type: Annual and Special
 Meeting Date: 01-Jun-2007
 Ticker: MDCA
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR MILES S. NADAL THOMAS N. DAVIDSON STEVEN BERNS ROBERT J. KAMERSCHEN SCOTT L. KAUFFMAN SENATOR M.J.L. KIRBY STEPHEN M. PUSTIL FRANCOIS R. ROY | 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 | A RESOLUTION APPOINTING BDO SEIDMAN, LLP TO ACT AS AUDITORS OF MDC PARTNERS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | No vote |
| 03 | A RESOLUTION APPROVING THE PROPOSED AMENDMENTS TO THE COMPANY S 2005 STOCK INCENTIVE PLAN. | Mgmt | No vote |

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MEMC ELECTRONIC MATERIALS, INC.

Agen

Security: 552715104
 Meeting Type: Annual
 Meeting Date: 25-Oct-2006
 Ticker: WFR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR ROBERT J. BOEHLKE C. DOUGLAS MARSH | Mgmt Mgmt | For For |

MERIDIAN GOLD INC.

Agen

Security: 589975101
 Meeting Type: Annual and Special
 Meeting Date: 01-May-2007
 Ticker: MDG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR EDWARD C. DOWLING RICHARD P. GRAFF BRIAN J. KENNEDY ROBERT A. HORN CHRISTOPHER R. LATTANZI MALCOLM W. MACNAUGHT GERARD E. MUNERA CARL L. RENZONI | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | IN THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |
| 03 | IN THE APPROVAL OF THE 2007 SHARE INCENTIVE PLAN | Mgmt | For |

METHODE ELECTRONICS, INC.

Agen

Security: 591520200
 Meeting Type: Annual
 Meeting Date: 14-Sep-2006
 Ticker: METH

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ISIN:

| 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 REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 30, 2007. | Mgmt | For |

METROLOGIC INSTRUMENTS, INC.

Agen

Security: 591676101
Meeting Type: Special
Meeting Date: 20-Dec-2006
Ticker: MTLG
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 12, 2006, BY AND BETWEEN METEOR HOLDING CORPORATION, METEOR MERGER CORPORATION AND METROLOGIC INSTRUMENTS, INC. | 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 |

METTLER-TOLEDO INTERNATIONAL INC.

Agen

Security: 592688105
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: MTD
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ROBERT F. SPOERRY. | Mgmt | No vote |
| 1B | ELECTION OF DIRECTOR: WAH-HUI CHU. | Mgmt | No vote |
| 1C | ELECTION OF DIRECTOR: FRANCIS A. CONTINO. | Mgmt | No vote |
| 1D | ELECTION OF DIRECTOR: JOHN T. DICKSON. | Mgmt | No vote |
| 1E | ELECTION OF DIRECTOR: PHILIP H. GEIER. | Mgmt | No vote |
| 1F | ELECTION OF DIRECTOR: HANS ULRICH MAERKI. | Mgmt | No vote |
| 1G | ELECTION OF DIRECTOR: GEORGE M. MILNE. | Mgmt | No vote |
| 1H | ELECTION OF DIRECTOR: THOMAS P. SALICE. | Mgmt | No vote |
| 02 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | No vote |

MGP INGREDIENTS, INC.

Agen

Security: 55302G103
Meeting Type: Annual
Meeting Date: 12-Oct-2006
Ticker: MGPI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR LINDA E. MILLER D.R. SCHALLER, PH.D. | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO APPROVE THE COMPANY S NON-EMPLOYEE DIRECTORS RESTRICTED STOCK PLAN | Mgmt | Abstain |

MICHAEL PAGE INTERNATIONAL PLC

Agen

Security: G68694119
Meeting Type: AGM
Meeting Date: 23-May-2007
Ticker:
ISIN: GB0030232317

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Receive and approve the reports of the Directors | Mgmt | For |

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| | | | |
|------|---|------|-----|
| | and the Auditors and the accounts for the YE 31 DEC 2006 | | |
| 2. | Declare a final dividend on the ordinary share capital of the Company for the YE 31 DEC 2006 of 4.2p per share | Mgmt | For |
| 3. | Re-elect Mr. Charles Henri Dumon as a Director of the Company | Mgmt | For |
| 4. | Re-elect Sir. Adrian Montague as a Director of the Company | Mgmt | For |
| 5. | Re-elect Mr. Stephen Box as a Director of the Company | Mgmt | For |
| 6. | Receive and approve the Directors remuneration report for the YE 31 DEC 2006 | Mgmt | For |
| 7. | Re-appoint Deloitte & Touche LLP as the Auditors of the Company to hold office until the conclusion of the next AGM at a remuneration to be fixed by the Directors | Mgmt | For |
| 8. | Authorize the Directors, 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 1,099,699; Authority expires at the conclusion of the next AGM of the Company; 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 |
| S.9 | Authorize the Directors, pursuant to Section 95 of the Companies Act 1985 the Act to allot equity securities Section 94 of the Act for cash pursuant to the authority conferred by Resolution 8, disapplying the statutory pre-emption rights Section 89(1) of the Act, provided that this power is limited to: a) the allotment of equity securities in connection with a rights issue; and b) up to an aggregate nominal amount of GBP 166,621; Authority expires at the conclusion of the next AGM of the Company; 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 | Mgmt | For |
| S.10 | Authorize the Company, pursuant to Company s Articles of Association and Section 166 of the Companies Act 1985 the Act, to make market purchases of up to 33,324,208 ordinary shares of 1p each in the capital of the Company, at a minimum price of 1p and up 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 at the conclusion of the next AGM of the Company; the Company, before the expiry, may make a contract to purchase | Mgmt | For |

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ordinary shares which will or may be executed
wholly or partly after such expiry

MILLENNIUM PHARMACEUTICALS, INC.

Agen

Security: 599902103
Meeting Type: Annual
Meeting Date: 10-May-2007
Ticker: MLNM
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | AMEND OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO DECLASSIFY OUR BOARD OF DIRECTORS SO THAT ALL DIRECTORS ARE ELECTED ANNUALLY AND TO ELIMINATE THE SUPERMAJORITY VOTING PROVISION RELATING TO REMOVAL OF DIRECTORS. | Mgmt | No vote |
| 02 | AMEND OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS. | Mgmt | No vote |
| 03 | DIRECTOR DEBORAH DUNSIRE* ROBERT F. FRIEL* A. GRANT HEIDRICH, III* CHARLES J. HOMCY* RAJU S. KUCHERLAPATI* MARK J. LEVIN* NORMAN C. SELBY* KENNETH E. WEG* ANTHONY H. WILD* CHARLES J. HOMCY** RAJU S. KUCHERLAPATI** | Mgmt 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 No vote |
| 04 | APPROVE OUR 2007 INCENTIVE PLAN. | Mgmt | No vote |
| 05 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | No vote |

MIRAMAR MINING CORPORATION

Agen

Security: 60466E100
Meeting Type: Annual
Meeting Date: 08-May-2007
Ticker: MNG
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR LAWRENCE BELL DAVID FENNELL C. MCLEOD-SELTZER PETER NIXON ANTHONY J. PETRINA CHRISTOPHER J. POLLARD WILLIAM STANLEY ANTHONY WALSH | 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 COMPANY AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION | Mgmt | For |
| 03 | TO PASS THE ORDINARY RESOLUTION APPROVING AMENDMENTS TO THE CORPORATION S STOCK OPTION PLAN, AND THE GRANT OF OPTIONS PURSUANT TO SUCH PLAN, AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR. | Mgmt | For |

MONACO COACH CORPORATION

Agen

Security: 60886R103
Meeting Type: Annual
Meeting Date: 17-May-2007
Ticker: MNC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR JOHN F. COGAN RICHARD E. COLLIVER ROBERT P. HANAFEE, JR. DENNIS D. OKLAK ROGER A. VANDENBERG | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR. | Mgmt | For |

MONEYGRAM INTERNATIONAL, INC.

Agen

Security: 60935Y109
Meeting Type: Annual
Meeting Date: 09-May-2007
Ticker: MGI
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR JESS T. HAY LINDA JOHNSON RICE ALBERT M. TEPLIN TIMOTHY R. WALLACE | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. | Mgmt | For |

MONTPELIER RE HOLDINGS LTD

Agen

Security: G62185106
Meeting Type: Annual
Meeting Date: 23-May-2007
Ticker: MRH
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR THOMAS G.S. BUSHER** MORGAN W. DAVIS** WILBUR L. ROSS, JR.** JOHN F. SHETTLE, JR.** J.R. HELLER, III*** IAN M. WINCHESTER*** JOHN D. COLLINS* ANTHONY TAYLOR# THOMAS G.S. BUSHER# CHRISTOPHER L. HARRIS# | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 04 | TO APPROVE THE ADOPTION OF THE MONTPELIER RE HOLDINGS LTD. LONG-TERM INCENTIVE PLAN, WHICH WOULD GO INTO EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING. | Mgmt | Abstain |
| 05 | TO APPOINT PRICEWATERHOUSECOOPERS, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF HAMILTON, BERMUDA, AS THE COMPANY S INDEPENDENT AUDITOR FOR 2007 AND TO AUTHORIZE THE COMPANY S BOARD, ACTING BY THE COMPANY S AUDIT COMMITTEE, TO SET REMUNERATION. | Mgmt | For |
| 06 | TO CONSIDER SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL GENERAL MEETING OR ANY ADJOURNMENTS THEREOF. | Mgmt | For |

MORGANS HOTEL GROUP CO.

Agen

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Security: 61748W108
 Meeting Type: Annual
 Meeting Date: 22-May-2007
 Ticker: MHGC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR LANCE ARMSTRONG ROBERT FRIEDMAN DAVID T. HAMAMOTO THOMAS L. HARRISON FRED J. KLEISNER EDWIN L. KNETZGER, III W. EDWARD SCHEETZ | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | 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 2007 FISCAL YEAR. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE 2007 OMNIBUS INCENTIVE PLAN WHICH AMENDS AND RESTATES THE MORGANS HOTEL GROUP CO. 2006 OMNIBUS STOCK INCENTIVE PLAN. | Mgmt | Abstain |

MPS GROUP, INC.

Agen

Security: 553409103
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: MPS
 ISIN:

| 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 |

MRO SOFTWARE, INC.

Agen

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Security: 55347W105
 Meeting Type: Special
 Meeting Date: 18-Sep-2006
 Ticker: MROI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 3, 2006, BY AND AMONG INTERNATIONAL BUSINESS MACHINES CORPORATION, KENNESAW ACQUISITION CORPORATION AND MRO SOFTWARE, INC. | Mgmt | For |
| 02 | TO ADOPT A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE FOREGOING MERGER PROPOSAL. | Mgmt | For |

MSC INDUSTRIAL DIRECT CO., INC.

Agen

Security: 553530106
 Meeting Type: Annual
 Meeting Date: 02-Jan-2007
 Ticker: MSM
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR MITCHELL JACOBSON DAVID SANDLER CHARLES BOEHLKE ROGER FRADIN DENIS KELLY RAYMOND LANGTON PHILIP PELLER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S 1995 STOCK OPTION PLAN. | Mgmt | Abstain |
| 03 | TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S 1998 STOCK OPTION PLAN. | Mgmt | Abstain |
| 04 | TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S 2001 STOCK OPTION PLAN. | Mgmt | Abstain |
| 05 | TO CONSIDER AND ACT UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2007. | Mgmt | For |

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06 TO CONSIDER AND ACT UPON SUCH OTHER MATTERS Mgmt For
AS MAY PROPERLY COME BEFORE THE MEETING OR
ANY ADJOURNMENT THEREOF.

MSC.SOFTWARE CORPORATION

Agen

Security: 553531104
Meeting Type: Annual
Meeting Date: 22-May-2007
Ticker: MSCS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR DONALD GLICKMAN* WILLIAM F. GRUN* GEORGE N. RIORDAN** | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007 | Mgmt | For |

MUELLER WATER PRODUCTS INC.

Agen

Security: 624758108
Meeting Type: Annual
Meeting Date: 22-Mar-2007
Ticker: MWA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR D. BOYCE H. CLARK, JR. G. HYLAND J. KOLB J. LEONARD M. O'BRIEN B. RETHORE N. SPRINGER M. TOKARZ | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |

MUNICIPAL MORTGAGE & EQUITY, LLC

Agen

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 Security: 62624B101
 Meeting Type: Annual
 Meeting Date: 05-Sep-2006
 Ticker: MMA
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR RICHARD O. BERNDT MICHAEL L. FALCONE ROBERT S. HILLMAN BARBARA B. LUCAS | Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote |
| 02 | APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY S 2004 SHARE INCENTIVE PLAN IN ORDER TO ELIMINATE THE SUB-LIMITS ON EQUITY COMPENSATION AWARDS CONTAINED THEREIN. | Mgmt | No vote |
| 03 | APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY S 2001 SHARE INCENTIVE PLAN IN ORDER TO ELIMINATE THE SUB-LIMITS ON EQUITY COMPENSATION AWARDS CONTAINED THEREIN AND TO MAKE CERTAIN AMENDMENTS TO CONFORM THE 2001 SHARE INCENTIVE PLAN TO THE 2004 SHARE INCENTIVE PLAN. | Mgmt | No vote |
| 04 | ANY OTHER MATTERS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING. | Mgmt | No vote |

 MVC CAPITAL, INC.

Agen

 Security: 553829102
 Meeting Type: Annual
 Meeting Date: 07-Sep-2006
 Ticker: MVC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR EMILIO DOMINIANNI GERALD HELLERMAN ROBERT KNAPP WILLIAM TAYLOR MICHAEL TOKARZ | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO APPROVE AN INVESTMENT ADVISORY AND MANAGEMENT AGREEMENT BETWEEN THE FUND AND THE TOKARZ GROUP ADVISERS LLC AS DESCRIBED IN THE PROXY STATEMENT. | Mgmt | Against |

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MVC CAPITAL, INC.

Agen

Security: 553829102
 Meeting Type: Annual
 Meeting Date: 28-Jun-2007
 Ticker: MVC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | EMILIO DOMINIANNI | Mgmt | For |
| | 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: Annual
 Meeting Date: 27-Apr-2007
 Ticker: MYE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR | | |
| | KEITH A. BROWN | Mgmt | For |
| | VINCENT C. BYRD | Mgmt | For |
| | RICHARD P. JOHNSTON | Mgmt | For |
| | EDWARD W. KISSEL | Mgmt | For |
| | STEPHEN E. MYERS | Mgmt | For |
| | JOHN C. ORR | Mgmt | For |
| | RICHARD L. OSBORNE | Mgmt | For |
| | JON H. OUTCALT | Mgmt | For |
| | ROBERT A. STEFANKO | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007. | Mgmt | For |

MYLAN LABORATORIES INC.

Agen

Security: 628530107
 Meeting Type: Annual
 Meeting Date: 28-Jul-2006

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Ticker: MYL

ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR MILAN PUSKAR ROBERT J. COURY WENDY CAMERON NEIL DIMICK, CPA DOUGLAS J. LEECH, CPA JOSEPH C. MAROON, MD RODNEY L. PIATT, CPA C.B. TODD RL VANDERVEEN, PHD, RPH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | APPROVE AN AMENDMENT TO THE 2003 LONG-TERM INCENTIVE PLAN PERTAINING TO PERFORMANCE-BASED COMPENSATION. | Mgmt | Abstain |
| 03 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

MYRIAD GENETICS, INC.

Agen

Security: 62855J104
Meeting Type: Annual
Meeting Date: 16-Nov-2006
Ticker: MYGN
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR ROBERT S. ATTIYEH JOHN T. HENDERSON, M.D. | Mgmt Mgmt | 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 AMEND THE EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER BY 400,000 SHARES. | Mgmt | Abstain |
| 04 | 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, 2007. | Mgmt | For |

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NATIONAL FINANCIAL PARTNERS CORP.

Agen

Security: 63607P208
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: NFP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| I | DIRECTOR STEPHANIE ABRAMSON ARTHUR AINSBERG JESSICA BIBLIOWICZ R. BRUCE CALLAHAN JOHN ELLIOTT SHARI LOESSBERG KENNETH MLEKUSH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| II | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

NATIONAL FUEL GAS COMPANY

Agen

Security: 636180101
 Meeting Type: Annual
 Meeting Date: 15-Feb-2007
 Ticker: NFG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR PHILIP C. ACKERMAN* CRAIG G. MATTHEWS* RICHARD G. REITEN* DAVID F. SMITH* STEPHEN E. EWING** | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | APPROVAL OF THE ANNUAL AT RISK COMPENSATION INCENTIVE PROGRAM. | Mgmt | For |
| 04 | APPROVAL OF AMENDMENTS TO THE 1997 AWARD AND OPTION PLAN. | Mgmt | For |
| 05 | ADOPTION OF, IF PRESENTED AT THE MEETING, A | Shr | Against |

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SHAREHOLDER PROPOSAL.

 NATIONAL HOME HEALTH CARE CORP.

Agen

 Security: 636380107
 Meeting Type: Special
 Meeting Date: 15-Jun-2007
 Ticker: NHHC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 9, 2007, BY AND AMONG NATIONAL HOME HEALTH CARE CORP., AG HOME HEALTH ACQUISITION CORP. AND AG HOME HEALTH LLC, AS IT MAY BE AMENDED FROM TIME TO TIME (THE MERGER AGREEMENT). | Mgmt | For |
| 02 | TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AND ADOPT THE MERGER AGREEMENT AT THE TIME THE SPECIAL MEETING IS CONVENED. | Mgmt | For |

 NAUTILUS, INC.

Agen

 Security: 63910B102
 Meeting Type: Annual
 Meeting Date: 07-May-2007
 Ticker: NLS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR GREGGORY C. HAMMANN ROBERT S. FALCONE DIANE L. NEAL PETER A. ALLEN DONALD W. KEEBLE MARVIN G. SIEGERT RONALD P. BADIE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM. | Mgmt | For |

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 NAVTEQ CORPORATION

Agen

 Security: 63936L100
 Meeting Type: Annual
 Meeting Date: 22-May-2007
 Ticker: NVT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | RICHARD J.A. DE LANGE | Mgmt | For |
| | CHRISTOPHER GALVIN | Mgmt | For |
| | ANDREW J. GREEN | Mgmt | For |
| | JUDSON C. GREEN | Mgmt | For |
| | WILLIAM L. KIMSEY | Mgmt | For |
| | SCOTT D. MILLER | Mgmt | For |
| | DIRK-JAN VAN OMMEREN | Mgmt | For |

 NEW STAR ASSET MANAGEMENT GROUP PLC

Agen

 Security: G64837126
 Meeting Type: EGM
 Meeting Date: 16-May-2007
 Ticker:
 ISIN: GB00B0LS1D23

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| S.1 | Approve, Scheme of Arrangement; approve capital reorganisation; amend the Articles of Association; issue equity with rights up to GBP 20M; and re-registration as a private limited Company; change Company name to new Star Asset Management Group Holding | Mgmt | For |

 NEW STAR ASSET MANAGEMENT GROUP PLC

Agen

 Security: G64837126
 Meeting Type: CRT
 Meeting Date: 16-May-2007
 Ticker:
 ISIN: GB00B0LS1D23

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

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1. Approve the scheme of arrangement Scheme Mgmt No vote
as specified

NEW STAR ASSET MANAGEMENT GROUP PLC

Agen

Security: G64837126
Meeting Type: AGM
Meeting Date: 24-May-2007
Ticker:
ISIN: GB00B0LS1D23

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Receive the accounts and the reports of the Directors and the Auditors for the YE 31 DEC 2006 | Mgmt | For |
| 2. | Receive the Directors remuneration report | Mgmt | For |
| 3. | Declare a final dividend of 5.0 pence per share on the ordinary shares of the Company for the YE 31 DEC 2006 | Mgmt | For |
| 4. | Re-elect Mr. Michael Astor as a Director of the Company | Mgmt | For |
| 5. | Re-elect Mr. Mark Skinner as a Director of the Company | Mgmt | For |
| 6. | Re-elect Mr. David Gamble as a Director of the Company | Mgmt | For |
| 7. | Re-elect Mr. John Jay as a Director of the Company | Mgmt | For |
| 8. | Re-appoint KPMG Audit PLC as the Auditors of the Company and authorize the Directors to determine their remuneration | Mgmt | For |
| 9. | Authorize the Directors to allot relevant securities pursuant to section 80 of the Companies Act 1985 up to aggregate nominal amount of GBP 4,895,703 | Mgmt | For |
| 10. | Grant authority to issue equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of GBP 735,090 | Mgmt | For |
| 11. | Authorize the Directors to make up to market purchase GBP 2,179,667 | Mgmt | For |

NEWPORT CORPORATION

Agen

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Security: 651824104
 Meeting Type: Annual
 Meeting Date: 11-May-2007
 Ticker: NEWP
 ISIN:

| Prop. # | Proposal | Proposal Type | Proposal Vote |
|---------|--|---------------|---------------|
| 01 | DIRECTOR C. KUMAR N. PATEL PETER J. SIMONE | Mgmt Mgmt | For For |

 NN, INC. Agen

Security: 629337106
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: NNBR
 ISIN:

| Prop. # | Proposal | Proposal Type | Proposal Vote |
|---------|---|---------------|---------------|
| 01 | DIRECTOR MICHAEL E. WERNER RICHARD G. FANELLI | 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: 20-Feb-2007
 Ticker: NDSN
 ISIN:

| Prop. # | Proposal | Proposal Type | Proposal Vote |
|---------|--|------------------------------|--------------------------|
| 01 | DIRECTOR WILLIAM D. GINN WILLIAM L. ROBINSON STEPHEN R. HARDIS BENEDICT P. ROSEN | Mgmt Mgmt Mgmt Mgmt | For For For For |

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NORTHGATE MINERALS CORPORATION

Agen

Security: 666416102
 Meeting Type: Annual and Special
 Meeting Date: 04-May-2007
 Ticker: NXG
 ISIN:

| 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 | TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION. | Mgmt | For |
| 03 | AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THE AUDITOR S REMUNERATION FOR THE ENSUING YEAR. | Mgmt | For |
| 04 | THE ORDINARY RESOLUTION OF THE CORPORATION RE-APPROVING AND RE-ADOPTING THE SHAREHOLDER RIGHTS PLAN, AS DESCRIBED IN THE INFORMATION CIRCULAR. | Mgmt | For |
| 05 | THE ORDINARY RESOLUTION OF THE CORPORATION APPROVING AND ADOPTING THE 2007 SHARE OPTION PLAN OF THE CORPORATION PURSUANT TO WHICH UP TO 14,000,000 COMMON SHARES OF THE CORPORATION MAY BE ISSUED, INCLUDING COMMON SHARES ALLOCATED TO OPTIONS GRANTED BY THE CORPORATION UNDER ITS PREVIOUSLY ESTABLISHED EMPLOYEE SHARE OPTION PLAN, AS DESCRIBED IN THE INFORMATION CIRCULAR. | Mgmt | For |
| 06 | THIS VOTING INSTRUCTION FORM ALSO CONFERS DISCRETIONARY AUTHORITY ON ANY AMENDMENT OR VARIATION OF MATTERS DESCRIBED IN THE NOTICE OF MEETING ACCOMPANYING THIS FORM AND ON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

NOVAMERICAN STEEL INC.

Agen

Security: 669959108
 Meeting Type: Annual
 Meeting Date: 29-Mar-2007
 Ticker: TONS
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR CHRISTOPHER H. PICKWOAD MICHAEL L. RICHARDS | Mgmt Mgmt | For For |
| 02 | IN RESPECT OF THE APPOINTMENT OF RAYMOND CHABOT GRANT THORNTON LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |

NOVELLUS SYSTEMS, INC.

Agen

Security: 670008101
Meeting Type: Annual
Meeting Date: 11-May-2007
Ticker: NVLS
ISIN:

| 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 |
| 02 | PROPOSAL TO RATIFY AND APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 2001 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO INCREASE THE NUMBER OF SHARES ISSUABLE PURSUANT TO THE COMPANY S 1992 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |
| 04 | 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, 2007. | Mgmt | For |

NUTRACEUTICAL INTERNATIONAL CORPORAT

Agen

Security: 67060Y101
Meeting Type: Annual
Meeting Date: 26-Jan-2007

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Ticker: NUTR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR FRANK W. GAY II GREGORY M. BENSON | 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, 2007. | Mgmt | For |

NUVEEN INVESTMENTS, INC.

Agen

Security: 67090F106
Meeting Type: Annual
Meeting Date: 09-May-2007
Ticker: JNC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JOHN P. AMBOIAN WILLARD L. BOYD | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2007. | Mgmt | For |

NYMAGIC, INC.

Agen

Security: 629484106
Meeting Type: Annual
Meeting Date: 23-May-2007
Ticker: NYM
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR JOHN R. ANDERSON GLENN ANGIOLILLO JOHN T. BAILY DAVID E. HOFFMAN A. GEORGE KALLOP WILLIAM J. MICHAELCHECK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |

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| | | | |
|----|--|------|-----|
| | WILLIAM D. SHAW, JR. | Mgmt | For |
| | ROBERT G. SIMSES | Mgmt | For |
| | GEORGE R. TRUMBULL, III | Mgmt | For |
| | GLENN R. YANOFF | Mgmt | For |
| | DAVID W. YOUNG | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY. | Mgmt | For |

OAKLEY, INC.

Agen

Security: 673662102
Meeting Type: Annual
Meeting Date: 01-Jun-2007
Ticker: OO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR JIM JANNARD D. SCOTT OLIVET TOM DAVIN MARY GEORGE JEFF MOORAD MIKE PUNTORIERO GREG TROJAN FRITS VAN PAASSCHEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

OCWEN FINANCIAL CORPORATION

Agen

Security: 675746309
Meeting Type: Annual
Meeting Date: 10-May-2007
Ticker: OCN
ISIN:

| 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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| | | | |
|----|---|------|---------|
| | W. MICHAEL LINN | Mgmt | For |
| | W.C. MARTIN | Mgmt | For |
| | BARRY N. WISH | Mgmt | For |
| 02 | PROPOSAL TO APPROVE THE 2007 EQUITY INCENTIVE PLAN | Mgmt | Abstain |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS OUR INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007 | | For |

OHIO CASUALTY CORPORATION

Agen

Security: 677240103
Meeting Type: Annual
Meeting Date: 16-May-2007
Ticker: OCAS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR TERRENCE J. BAEHR STANLEY N. PONTIUS RONALD W. TYSOE | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE ADOPTION OF THE OHIO CASUALTY INSURANCE COMPANY ANNUAL INCENTIVE PLAN FOR EXECUTIVE OFFICERS | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR 2007 | Mgmt | For |

OLD POINT FINANCIAL CORPORATION

Agen

Security: 680194107
Meeting Type: Annual
Meeting Date: 24-Apr-2007
Ticker: OPOF
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR JAMES READE CHISMAN DR. RICHARD F. CLARK RUSSELL S. EVANS, JR. DR. ARTHUR D. GREENE | Mgmt Mgmt Mgmt Mgmt | For For For For |

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| | | |
|-------------------------|------|-----|
| 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 |
| ELLEN CLARK THACKER | Mgmt | For |
| DR. H. ROBERT SCHAPPERT | Mgmt | For |
| ROBERT F. SHUFORD | Mgmt | For |
| MELVIN R. ZIMM | Mgmt | For |

 ON ASSIGNMENT, INC.

 Agen

Security: 682159108
 Meeting Type: Annual
 Meeting Date: 01-Jun-2007
 Ticker: ASGN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR SEN. W.E. BROCK | Mgmt | For |
| 02 | TO AMEND ON ASSIGNMENT S AMENDED AND RESTATED 1987 STOCK OPTION PLAN. | Mgmt | For |
| 03 | TO AMEND ON ASSIGNMENT S EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |
| 04 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

 ON TRACK INNOVATIONS LTD.

 Agen

Security: M8791A109
 Meeting Type: Annual
 Meeting Date: 17-Aug-2006
 Ticker: OTIV
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO PRESENT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005. | Mgmt | No vote |
| 02 | TO APPOINT SOMEKH CHAIKIN (MEMBER OF KPMG INTERNATIONAL) AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR, ALL AS MORE FULLY DESCRIBED IN | Mgmt | No vote |

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THE PROXY STATEMENT.

| | | | |
|----|---|------|---------|
| 03 | TO ELECT DR. ORA SETTER AS AN EXTERNAL DIRECTOR OF THE COMPANY FOR A THREE - YEAR TERM. | Mgmt | No vote |
| 04 | TO ELECT MR. ELIEZER MANOR - AN EXTERNAL DIRECTOR OF THE COMPANY, TO ACT AS AN EXTERNAL DIRECTOR FOR AN ADDITIONAL THREE - YEAR TERM. | Mgmt | No vote |
| 05 | TO INCREASE THE COMPANY S SHARE CAPITAL BY NIS 2,000,000 DIVIDED INTO 20,000,000 ORDINARY SHARES OF NIS 0.1 NOMINAL VALUE EACH, SO THAT FOLLOWING THE INCREASE ARTICLE 6 OF THE COMPANY S ARTICLES OF ASSOCIATION, REFLECTING THE STRUCTURE OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY. | Mgmt | No vote |
| 06 | TO AMEND THE BASE SALARY IN THE EMPLOYMENT AGREEMENT OF THE COMPANY S CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ODED BASHAN. | Mgmt | No vote |
| 07 | TO AUTHORIZE MR. ODED BASHAN, THE COMPANY S CHAIRMAN, TO ACT AS THE COMPANY S CEO FOR AN ADDITIONAL THREE-YEAR PERIOD. | Mgmt | No vote |

 ONEX CORPORATION

Agen

Security: 68272K103
 Meeting Type: Annual
 Meeting Date: 10-May-2007
 Ticker: ONEXF
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | IN RESPECT OF THE APPOINTMENT OF AN AUDITOR OF THE CORPORATION | 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 AS NOMINEES OF THE HOLDERS OF SUBORDINATE VOTING SHARES. | Mgmt | For |

 OPEN SOLUTIONS INC.

Agen

Security: 68371P102
 Meeting Type: Special
 Meeting Date: 19-Jan-2007
 Ticker: OPEN
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT), DATED AS OF OCTOBER 14, 2006, BY AND AMONG OPEN SOLUTIONS INC., HARPOON ACQUISITION CORPORATION AND HARPOON MERGER CORPORATION, AS THE MERGER AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Mgmt | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT. | Mgmt | For |

 OPTEUM INC.

 Agen

Security: 68384A100
 Meeting Type: Annual
 Meeting Date: 30-Apr-2007
 Ticker: OPX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR KEVIN L. BESPOLKA W.C. MORTENSON | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OPTEUM INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. | Mgmt | For |

 OPTIONSPRESS HOLDINGS, INC.

 Agen

Security: 684010101
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: OXPS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR DAVID KALT S. SCOTT WALD | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT | Mgmt | For |

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AUDITORS

ORBCOMM INC.

Agen

Security: 68555P100
 Meeting Type: Annual
 Meeting Date: 11-May-2007
 Ticker: ORBC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------------------|
| 01 | DIRECTOR DIDIER DELEPINE HANS E.W. HOFFMANN GARY H. RITONDARO | Mgmt Mgmt Mgmt | No vote No vote No vote |
| 02 | RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | No vote |

PAN AMERICAN SILVER CORP.

Agen

Security: 697900108
 Meeting Type: Annual
 Meeting Date: 30-Apr-2007
 Ticker: PAAS
 ISIN:

| 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 JOHN M. WILLSON | 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 APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY. | Mgmt | No vote |
| 03 | TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION. | Mgmt | No vote |

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PAREXEL INTERNATIONAL CORPORATION

Agen

Security: 699462107
 Meeting Type: Annual
 Meeting Date: 14-Dec-2006
 Ticker: PRXL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR RICHARD L. LOVE | Mgmt | For |
| 02 | TO APPROVE AMENDMENT TO THE COMPANY S RESTATED ARTICLES OF ORGANIZATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK FROM 50,000,000 TO 75,000,000 | Mgmt | For |
| 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, 2007 | Mgmt | For |

PARTICLE DRILLING TECHNOLOGIES, INC.

Agen

Security: 70212G101
 Meeting Type: Annual
 Meeting Date: 05-Mar-2007
 Ticker: PDRT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR KEN R. LESUER JIM B. TERRY JOHN D. SCHILLER MICHAEL S. MATHEWS HUGH A. MENOWN STEVE A. WEYEL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | RATIFICATION OF REAPPOINTMENT OF UHY LLP. | Mgmt | For |
| 03 | TO APPROVE THE 2007 STOCK INCENTIVE PLAN AND TO INITIALLY RESERVE 1,500,000 SHARES OF COMMON STOCK FOR ISSUANCE UNDER THE 2007 PLAN. | Mgmt | For |

PARTNERS TRUST FINANCIAL GROUP, INC.

Agen

Security: 70213F102
 Meeting Type: Annual

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Meeting Date: 25-Apr-2007
 Ticker: PRTR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR ROBERT W. ALLEN RICHARD R. GRIFFITH NICHOLAS O. MATT DAVID A. NIERMEYER | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO RATIFY APPOINTMENT BY THE BOARD OF DIRECTORS OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

PATRIOT TRANSPORTATION HOLDING, INC.

Agen

Security: 70337B102
 Meeting Type: Annual
 Meeting Date: 07-Feb-2007
 Ticker: PATR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR JOHN E. ANDERSON ROBERT H. PAUL III JAMES H. WINSTON | 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 2007. | Mgmt | For |

PAXAR CORPORATION

Agen

Security: 704227107
 Meeting Type: Annual
 Meeting Date: 14-Jun-2007
 Ticker: PXR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, | Mgmt | No vote |

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DATED MARCH 22, 2007, BY AND AMONG PAXAR CORPORATION,
 AVERY DENNISON CORPORATION AND ALPHA ACQUISITION
 CORP.

| | | | |
|----|-------------------|------|---------|
| 02 | DIRECTOR | | |
| | JACK BECKER | Mgmt | No vote |
| | LEO BENATAR | Mgmt | No vote |
| | VICTOR HERSHAFT | Mgmt | No vote |
| | DAVID E. MCKINNEY | Mgmt | No vote |
| | JAMES R. PAINTER | Mgmt | No vote |
| | ROGER M. WIDMANN | Mgmt | No vote |

 PEAK INTERNATIONAL LIMITED

Agen

Security: G69586108
 Meeting Type: Annual
 Meeting Date: 07-Sep-2006
 Ticker: PEAK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------------------|
| 01 | DIRECTOR DEAN PERSONNE RUSSELL SILVESTRI DOUGLAS BROYLES | Mgmt Mgmt Mgmt | No vote No vote No vote |
| 02 | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY. | Mgmt | No vote |
| 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, 2007. | Mgmt | No vote |
| 04 | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007. | Mgmt | No vote |

 PECO II, INC.

Agen

Security: 705221109
 Meeting Type: Annual
 Meeting Date: 22-May-2007
 Ticker: PIII
 ISIN:

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

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GERARD B. MOERSDORF, JR.
R. LOUIS SCHNEEBERGER

Mgmt
Mgmt

No vote
No vote

PEERLESS MFG. CO.

Agen

Security: 705514107
Meeting Type: Annual
Meeting Date: 16-Nov-2006
Ticker: PMFG
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR PETER J. BURLAGE KENNETH R. HANKS SHERRILL STONE HOWARD G. WESTERMAN, JR | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF GRANT THORNTON LLP | Mgmt | For |

PENN VIRGINIA CORPORATION

Agen

Security: 707882106
Meeting Type: Annual
Meeting Date: 08-May-2007
Ticker: PVA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR EDWARD B. CLOUES, II A. JAMES DEARLOVE ROBERT GARRETT KEITH D. HORTON STEVEN W. KRABLIN MARSHA R. PERELMAN P. VAN MARCKE DE LUMMEN GARY K. WRIGHT | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | AMENDMENT AND RESTATEMENT OF THE PENN VIRGINIA CORPORATION SECOND AMENDED AND RESTATED 1999 EMPLOYEE STOCK INCENTIVE PLAN. | Mgmt | Abstain |

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PEOPLES COMMUNITY BANCORP, INC.

Agen

Security: 71086E107
 Meeting Type: Annual
 Meeting Date: 08-May-2007
 Ticker: PCBI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JOHN E. RATHKAMP | Mgmt | 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, 2007. | Mgmt | For |

PERCEPTRON, INC.

Agen

Security: 71361F100
 Meeting Type: Annual
 Meeting Date: 13-Nov-2006
 Ticker: PRCP
 ISIN:

| 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 |

PERFORMANCE FOOD GROUP COMPANY

Agen

Security: 713755106
 Meeting Type: Annual
 Meeting Date: 15-May-2007
 Ticker: PFGC
 ISIN:

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

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| | | | |
|----|--------------------|------|-----|
| 01 | DIRECTOR | | |
| | MARY C. DOSWELL** | Mgmt | For |
| | ROBERT C. SLEDD** | Mgmt | For |
| | STEVEN L. SPINNER* | Mgmt | For |

PERICOM SEMICONDUCTOR CORPORATION

Agen

Security: 713831105
 Meeting Type: Annual
 Meeting Date: 14-Dec-2006
 Ticker: PSEM
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR | | |
| | ALEX CHI-MING HUI | Mgmt | For |
| | CHI-HUNG (JOHN) HUI PHD | Mgmt | For |
| | HAU L. LEE, PH.D. | Mgmt | For |
| | MILLARD (MEL) PHELPS | Mgmt | For |
| | SIMON WONG, PH.D. | Mgmt | For |
| | GARY L. FISCHER | Mgmt | 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 30, 2007. | Mgmt | For |

PERKINELMER, INC.

Agen

Security: 714046109
 Meeting Type: Annual
 Meeting Date: 24-Apr-2007
 Ticker: PKI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR | | |
| | ROBERT F. FRIEL | Mgmt | For |
| | NICHOLAS A. LOPARDO | Mgmt | For |
| | ALEXIS P. MICHAS | Mgmt | For |
| | JAMES C. MULLEN | Mgmt | For |
| | DR. VICKI L. SATO | Mgmt | For |
| | GABRIEL SCHMERGEL | Mgmt | For |
| | KENTON J. SICCHITANO | Mgmt | For |
| | GREGORY L. SUMME | Mgmt | For |
| | G. ROBERT TOD | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE | Mgmt | For |

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LLP AS PERKINELMER S INDEPENDENT AUDITORS FOR
THE CURRENT FISCAL YEAR.

| | | | |
|----|--|------|-----|
| 03 | TO APPROVE AMENDMENTS TO THE COMPANY S ARTICLES OF ORGANIZATION AND BY-LAWS TO REQUIRE A MAJORITY VOTE FOR UNCONTESTED ELECTION OF DIRECTORS. | Mgmt | For |
| 04 | SHAREHOLDER PROPOSAL TO REQUEST THAT THE COMPANY S BOARD OF DIRECTORS ESTABLISH A PAY-FOR-SUPERIOR-PERFORMANCE STANDARD IN THE COMPANY S EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES. THE BOARD OF DIRECTORS RECOMMENDS A VOTE AGAINST PROPOSAL 4. | Shr | For |

PEROT SYSTEMS CORPORATION

Agen

Security: 714265105
Meeting Type: Annual
Meeting Date: 03-May-2007
Ticker: PER
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR ROSS PEROT ROSS PEROT, JR. PETER A. ALTABEF STEVEN BLASNIK JOHN S.T. GALLAGHER CARL HAHN DESOTO JORDAN THOMAS MEURER CECIL H (C H) MOORE, JR ANTHONY J. PRINCIPI ANUROOP (TONY) SINGH | 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 AMENDED AND RESTATED 2001 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

PERRIGO COMPANY

Agen

Security: 714290103
Meeting Type: Annual
Meeting Date: 10-Nov-2006
Ticker: PRGO
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR GARY M. COHEN DAVID T. GIBBONS RAN GOTTFRIED | Mgmt Mgmt Mgmt | For For For |

PFEIFFER VACUUM TECHNOLOGY AG

Agem

Security: D6058X101
Meeting Type: AGM
Meeting Date: 31-May-2007
Ticker:
ISIN: DE0006916604

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 10 MAY 07, 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 adopted Annual Financial Statements of Pfeiffer Vacuum Technology AG and of the endorsed Consolidated Financial Statements for the YE 31 DEC 2006. Presentation of the Management Report [Management's Discussion and Analysis] on Pfeiffer Vacuum Technology AG and the Pfeiffer Vacuum Group, as well as the report of the Supervisory Board, for the 2006 FY. | Non-Voting | No vote |
| 2. | Resolution on the appropriation of retained earnings | Mgmt | For |
| 3. | Resolution to ratify the actions of the Management Board for the 2006 FY | Mgmt | For |
| 4. | Resolution to ratify the actions of the Supervisory Board for the 2006 FY | Mgmt | For |
| 5. | Resolution to revoke conditional capital and amend the Articles of Association and Bylaws | Mgmt | For |
| 6. | Resolution to amend Article 4 of the Articles of Association and Bylaws (Announcements) | Mgmt | For |
| 7. | Resolution to amend Article 14, Sub-para. (2), of the Articles of Association and Bylaws (Chair and Resolutions) | Mgmt | For |
| 8. | Resolution authorizing the Company to acquire | Mgmt | For |

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treasury shares pursuant to Article 71, Sub-para.
1, No. 8, German Stock Corporation Act, for
disposition thereof

- | | | | |
|----|---|------|-----|
| 9. | Election of the Independent Auditor for the Company and the consolidated accounts for the 2007 FY | Mgmt | For |
|----|---|------|-----|

PHARMANET DEVELOPMENT GROUP, INC.

Agen

Security: 717148100
Meeting Type: Annual
Meeting Date: 06-Jun-2007
Ticker: PDGI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JEFFREY P. MCMULLEN JACK LEVINE, C.P.A. ROLF A. CLASSON LEWIS R. ELIAS, M.D. ARNOLD GOLIEB DAVID LUCKING DAVID M. OLIVIER PER WOLD-OLSEN PETER G. TOMBROS | 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 |
| 02 | I HEREBY APPROVE AN AMENDMENT TO THE COMPANY S 2004 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE 2004 EMPLOYEE STOCK PURCHASE PLAN BY 100,000 SHARES. | Mgmt | No vote |
| 03 | I HEREBY APPROVE AND RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007. | Mgmt | No vote |

PICO HOLDINGS, INC.

Agen

Security: 693366205
Meeting Type: Annual
Meeting Date: 04-Aug-2006
Ticker: PICO
ISIN:

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

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S.W. FOULKROD, III, ESQ
RICHARD D. RUPPERT, MD

Mgmt For
Mgmt For

PLATO LEARNING, INC.

Agen

Security: 72764Y100
Meeting Type: Annual
Meeting Date: 21-Mar-2007
Ticker: TUTR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR RUTH L. GREENSTEIN SUSAN E. KNIGHT WARREN SIMMONS DAVID W. SMITH | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO APPROVE AN INCREASE OF 250,000 AUTHORIZED SHARES OF COMMON STOCK FOR THE 1993 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2007. | Mgmt | For |

PLEXUS CORP.

Agen

Security: 729132100
Meeting Type: Annual
Meeting Date: 22-Jan-2007
Ticker: PLXS
ISIN:

| 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 INDEPENDENT AUDITORS. | Mgmt | For |

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 POLO RALPH LAUREN CORPORATION

Agen

 Security: 731572103
 Meeting Type: Annual
 Meeting Date: 10-Aug-2006
 Ticker: RL
 ISIN:

| 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 COMPANY S 1997 LONG-TERM STOCK INCENTIVE PLAN TO CLARIFY THAT NON-EMPLOYEE DIRECTORS ARE ELIGIBLE TO RECEIVE AWARDS UNDER THE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO SERVE FOR THE FISCAL YEAR ENDING MARCH 31, 2007. | Mgmt | For |

 POWELL INDUSTRIES, INC.

Agen

 Security: 739128106
 Meeting Type: Annual
 Meeting Date: 23-Feb-2007
 Ticker: POWL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR THOMAS W. POWELL JOSEPH L. BECHERER | Mgmt Mgmt | For For |
| 02 | APPROVE THE COMPANY S 2006 EQUITY COMPENSATION PLAN. | Mgmt | For |

 POWER-ONE, INC.

Agen

 Security: 739308104
 Meeting Type: Annual
 Meeting Date: 24-Apr-2007

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Ticker: PWER
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR KENDALL R. BISHOP GAYLA J. DELLY STEVEN J. GOLDMAN JON E.M. JACOBY MARK MELLIAR-SMITH JAY WALTERS WILLIAM T. YEATES | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote No vote |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY. | Mgmt | No vote |

PREFORMED LINE PRODUCTS COMPANY

Agen

Security: 740444104
Meeting Type: Annual
Meeting Date: 23-Apr-2007
Ticker: PLPC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR FRANK B. CARR JOHN P. O'BRIEN BARBARA P. RUHLMAN ROBERT G. RUHLMAN | Mgmt Mgmt Mgmt Mgmt | For For For For |

PRG-SCHULTZ INTERNATIONAL, INC.

Agen

Security: 69357C503
Meeting Type: Annual
Meeting Date: 15-Jun-2007
Ticker: PRGX
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR PATRICK G. DILLS N. COLIN LIND | Mgmt Mgmt | For For |

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 PROASSURANCE CORPORATION

Agen

Security: 74267C106
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: PRA
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR VICTOR T. ADAMO PAUL R. BUTRUS WILLIAM J. LISTWAN | Mgmt Mgmt Mgmt | For For For |

 PROGRESS SOFTWARE CORPORATION

Agen

Security: 743312100
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: PRGS
 ISIN:

| 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 | No vote |
| 02 | DIRECTOR JOSEPH W. ALSOP BARRY N. BYCOFF ROGER J. HEINEN, JR. CHARLES F. KANE MICHAEL L. MARK SCOTT A. MCGREGOR | Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote |
| 03 | TO APPROVE AN AMENDMENT TO THE COMPANY S 1991 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED, TO INCREASE THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER SUCH PLAN FROM 3,200,000 TO 4,000,000 SHARES. | Mgmt | No vote |
| 04 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 1997 STOCK INCENTIVE PLAN. | Mgmt | No vote |
| 05 | TO CONSIDER AND ACT UPON THE SHAREHOLDER PROPOSAL DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT IF PROPERLY PRESENTED AT THE MEETING. | Shr | No vote |

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QLT INC.

Agen

Security: 746927102
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: QLTI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR BUTCHOFSKY, ROBERT L. CARTER, BRUCE L.A. CLARKE, C. BOYD CROSSGROVE, PETER A. LIVINGSTON, PHILIP B. MASSEY, IAN J. MENDELSON, ALAN C. VIETOR, RICHARD R. WOOD, L. JACK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS. | Mgmt | For |

RADIANT SYSTEMS, INC.

Agen

Security: 75025N102
 Meeting Type: Annual
 Meeting Date: 06-Jun-2007
 Ticker: RADS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------------------|
| 01 | DIRECTOR JAMES S. BALLOUN JOHN H. HEYMAN DONNA A. LEE | Mgmt Mgmt Mgmt | No vote No vote No vote |

RANDGOLD RESOURCES LIMITED

Agen

Security: 752344309
 Meeting Type: Annual
 Meeting Date: 30-Apr-2007

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Ticker: GOLD

ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | ADOPTION OF THE DIRECTORS REPORT AND ACCOUNTS. | Mgmt | No vote |
| 02 | ELECTION OF DIRECTORS NORBORNE P. COLE (MEMBER OF THE REMUNERATION COMMITTEE). | Mgmt | No vote |
| 03 | ELECTION OF DIRECTORS DR. KARL VOLTAIRE (MEMBER OF THE AUDIT COMMITTEE). | Mgmt | No vote |
| 04 | RE-ELECTION OF DIRECTORS PHILIPPE LIETARD (NON-EXECUTIVE CHAIRMAN). | Mgmt | No vote |
| 05 | RE-ELECTION OF DIRECTORS ROBERT I. ISRAEL (CHAIRMAN OF THE REMUNERATION COMMITTEE). | Mgmt | No vote |
| 06 | ADOPTION OF THE REPORT OF THE REMUNERATION COMMITTEE. | Mgmt | No vote |
| 07 | APPROVE THE FEES PAYABLE TO DIRECTORS. | Mgmt | No vote |
| 08 | APPOINT BDO STOY HAYWARD LLP AS AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2007. | Mgmt | No vote |

RATIONAL AG, LANDSBERG AM LECH

Agen

Security: D6349P107
 Meeting Type: AGM
 Meeting Date: 03-May-2007
 Ticker:
 ISIN: DE0007010803

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 12 APR 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 annual report for the 2006 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 57,584,879.58 as follows: payment of a dividend of EUR 3.75 per no-par share EUR 14,947,379.58 shall be carried forward ex-dividend and payable date: 04 MAY 2007 | Mgmt | No vote |

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| | | | |
|----|---|------|---------|
| 3. | Ratification of the acts of the Board of Managing Directors | Mgmt | No vote |
| 4. | Ratification of the acts of the Supervisory Board | Mgmt | No vote |
| 5. | Appointment of the Auditors for the 2007 FY: Roelfs WP Partner AG, Munich | Mgmt | No vote |

 RAVEN INDUSTRIES, INC.

Agen

 Security: 754212108
 Meeting Type: Annual
 Meeting Date: 22-May-2007
 Ticker: RAVN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | ANTHONY W. BOUR | Mgmt | For |
| | DAVID A. CHRISTENSEN | Mgmt | For |
| | THOMAS S. EVERIST | Mgmt | For |
| | MARK E. GRIFFIN | Mgmt | For |
| | CONRAD J. HOIGAARD | Mgmt | For |
| | KEVIN T. KIRBY | Mgmt | For |
| | CYNTHIA H. MILLIGAN | Mgmt | For |
| | RONALD M. MOQUIST | Mgmt | For |

 RC2 CORPORATION

Agen

 Security: 749388104
 Meeting Type: Annual
 Meeting Date: 04-May-2007
 Ticker: RCRC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | ROBERT E. DODS | Mgmt | For |
| | BOYD L. MEYER | Mgmt | For |
| | PETER K.K. CHUNG | Mgmt | For |
| | CURTIS W. STOELTING | Mgmt | For |
| | JOHN S. BAKALAR | Mgmt | For |
| | JOHN J. VOSICKY | Mgmt | For |
| | PAUL E. PURCELL | Mgmt | For |
| | DANIEL M. WRIGHT | Mgmt | For |
| | THOMAS M. COLLINGER | Mgmt | For |

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| | | |
|--------------------|------|-----|
| LINDA A. HUETT | Mgmt | For |
| M.J. MERRIMAN, JR. | Mgmt | For |
| PETER J. HENSELER | Mgmt | For |

REALNETWORKS, INC.

Agen

Security: 75605L104
 Meeting Type: Annual
 Meeting Date: 25-Jun-2007
 Ticker: RNWK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR ERIC BENHAMOU EDWARD BLEIER KALPANA RAINA | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO APPROVE AMENDMENTS TO THE REALNETWORKS, INC. 2005 STOCK INCENTIVE PLAN. | Mgmt | Against |
| 03 | PROPOSAL TO APPROVE THE REALNETWORKS, INC. 2007 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |
| 04 | RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

REALOGY CORPORATION

Agen

Security: 75605E100
 Meeting Type: Special
 Meeting Date: 30-Mar-2007
 Ticker: H
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 15, 2006, BY AND AMONG DOMUS HOLDINGS CORP., DOMUS ACQUISITION CORP., AND REALOGY CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. | Mgmt | For |
| 02 | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NUMBER 1. | Mgmt | For |

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 RELIANCE STEEL & ALUMINUM CO.

 Agen

Security: 759509102
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: RS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR DOUGLAS M. HAYES FRANKLIN R. JOHNSON RICHARD J. SLATER LESLIE A. WAITE | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFY ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO PERFORM THE ANNUAL AUDIT OF OUR 2007 FINANCIAL STATEMENTS. | Mgmt | For |
| 03 | IN THEIR DISCRETION ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

 RENAISSANCE LEARNING, INC.

 Agen

Security: 75968L105
 Meeting Type: Annual
 Meeting Date: 18-Apr-2007
 Ticker: RLRN
 ISIN:

| 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 |

 RES-CARE, INC.

 Agen

Security: 760943100
 Meeting Type: Annual

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Meeting Date: 22-Jun-2007
 Ticker: RSCR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR RONALD G. GEARY DAVID BRADDOCK | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE 2007 FISCAL YEAR. | Mgmt | For |

RICHARDSON ELECTRONICS, LTD.

Agen

Security: 763165107
 Meeting Type: Annual
 Meeting Date: 17-Oct-2006
 Ticker: RELL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR EDWARD J. RICHARDSON BRUCE W. JOHNSON 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 Mgmt | For For For For For For For For For |
| 02 | PROPOSAL TO APPROVE RATIFICATION OF THE ENGAGEMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF RICHARDSON ELECTRONICS, LTD. FOR THE FISCAL YEAR ENDING JUNE 2, 2007. | Mgmt | For |

RITCHIE BROS. AUCTIONEERS INCORPORAT

Agen

Security: 767744105
 Meeting Type: Annual and Special
 Meeting Date: 13-Apr-2007
 Ticker: RBA
 ISIN:

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

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| | | Type | |
|----|--|--|---|
| 01 | DIRECTOR CHARLES EDWARD CROFT PETER JAMES BLAKE CLIFFORD RUSSELL CMOLIK ERIC PATEL BEVERLEY ANNE BRISCOE ROBERT WAUGH MURDOCH E. BALTAZAR PITONIAK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote No vote |
| 02 | APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | No vote |
| 03 | APPROVAL OF THE AMENDED AND RESTATED STOCK OPTION PLAN OF THE COMPANY, AND THE PROPOSED AMENDMENTS CONTAINED THEREIN AS SUBSTANTIALLY DESCRIBED IN THE INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 14, 2007, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE A IN SUCH INFORMATION CIRCULAR. | Mgmt | No vote |
| 04 | APPROVAL OF THE ADOPTION OF A SHAREHOLDER RIGHTS PLAN IN ACCORDANCE WITH A SHAREHOLDER RIGHTS PLAN AGREEMENT DATED AS OF FEBRUARY 22, 2007 BETWEEN THE COMPANY AND COMPUTERSHARE INVESTOR SERVICES INC., THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE B IN THE INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 14, 2007. | Mgmt | No vote |

 RLI CORP.

 Agen

Security: 749607107
 Meeting Type: Annual
 Meeting Date: 03-May-2007
 Ticker: RLI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR BARBARA R. ALLEN RICHARD H. BLUM F. LYNN MCPHEETERS ROBERT O. VIETS | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | APPROVE THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 ROFIN-SINAR TECHNOLOGIES INC.

 Agen

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Security: 775043102
 Meeting Type: Annual
 Meeting Date: 15-Mar-2007
 Ticker: RSTI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR CARL F. BAASEL GARY K. WILLIS DANIEL J. SMOKE | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007. | Mgmt | For |
| 03 | APPROVAL OF THE ROFIN-SINAR TECHNOLOGIES, INC. 2007 INCENTIVE STOCK PLAN. | Mgmt | For |

ROYAL GOLD, INC.

Agen

Security: 780287108
 Meeting Type: Annual
 Meeting Date: 08-Nov-2006
 Ticker: RGLD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR STANLEY DEMPSEY TONY JENSEN JOHN W. GOTH | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2007. | | For |

RSA SECURITY INC.

Agen

Security: 749719100
 Meeting Type: Special
 Meeting Date: 14-Sep-2006
 Ticker: RSAS
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 29, 2006, AMONG RSA SECURITY INC., EMC CORPORATION AND ENTRUST MERGER CORPORATION, A WHOLLY OWNED SUBSIDIARY OF EMC, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Mgmt | For |
| 02 | TO APPROVE A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT. | Mgmt | For |

 RUSS BERRIE AND COMPANY, INC.

 Agen

Security: 782233100
 Meeting Type: Annual
 Meeting Date: 18-May-2007
 Ticker: RUS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | RAPHAEL BENAROYA | Mgmt | For |
| | MARIO CIAMPI | Mgmt | For |
| | ANDREW R. GATTO | Mgmt | For |
| | FREDERICK J. HOROWITZ | Mgmt | For |
| | LAUREN KRUEGER | Mgmt | For |
| | WILLIAM A. LANDMAN | Mgmt | For |
| | DANIEL POSNER | Mgmt | For |
| | SALVATORE M. SALIBELLO | Mgmt | For |
| | MICHAEL ZIMMERMAN | Mgmt | For |

 RYAN'S RESTAURANT GROUP, INC.

 Agen

Security: 783520109
 Meeting Type: Special
 Meeting Date: 05-Oct-2006
 Ticker: RYAN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED JULY 24, 2006, BY AND AMONG RYAN S, BUFFETS, INC., AND BUFFETS SOUTHEAST, INC. (MERGER SUB), INCLUDING THE APPROVAL OF THE MERGER OF MERGER SUB WITH AND INTO RYAN S, WITH RYAN | Mgmt | For |

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S AS THE SURVIVING COMPANY.

| | | | |
|----|---|------|-----|
| 02 | GRANT DISCRETIONARY AUTHORITY TO THE PROXIES NAMED HEREIN TO VOTE FOR THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NO. 1. | Mgmt | For |
|----|---|------|-----|

S1 CORPORATION

Agen

Security: 78463B101
 Meeting Type: Annual
 Meeting Date: 25-May-2007
 Ticker: SONE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR JOHANN J. DREYER M. DOUGLAS IVESTER EDWARD TERINO | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2007. | Mgmt | For |

SABRE HOLDINGS CORPORATION

Agen

Security: 785905100
 Meeting Type: Special
 Meeting Date: 29-Mar-2007
 Ticker: TSG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 12, 2006, AMONG SABRE HOLDINGS CORPORATION, SOVEREIGN HOLDINGS, INC. AND SOVEREIGN MERGER SUB, INC. AND APPROVE THE MERGER. | Mgmt | For |
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES. | Mgmt | For |

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SALLY BEAUTY HOLDINGS, INC.

Agen

Security: 79546E104
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: SBH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR JAMES G. BERGES MARSHALL E. EISENBERG JOHN A. MILLER RICHARD J. SCHNALL | Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2007. | Mgmt | No vote |
| 03 | PROPOSAL TO APPROVE THE SALLY BEAUTY HOLDINGS, INC. 2007 OMNIBUS INCENTIVE PLAN. | Mgmt | No vote |
| 04 | PROPOSAL TO APPROVE THE SALLY BEAUTY HOLDINGS, INC. ANNUAL INCENTIVE PLAN. | Mgmt | No vote |

SANMINA-SCI CORPORATION

Agen

Security: 800907107
 Meeting Type: Annual
 Meeting Date: 26-Feb-2007
 Ticker: SANM
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: NEIL R. BONKE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ALAIN COUDER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: MARIO M. ROSATI | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: A. EUGENE SAPP, JR. | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: WAYNE SHORTRIDGE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: PETER J. SIMONE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JURE SOLA | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JACQUELYN M. WARD | Mgmt | For |

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02 PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP Mgmt For
AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS
OF SANMINA-SCI FOR ITS FISCAL YEAR ENDING SEPTEMBER
29, 2007.

SCHOLASTIC CORPORATION

Agen

Security: 807066105
Meeting Type: Annual
Meeting Date: 20-Sep-2006
Ticker: SCHL
ISIN:

Prop.# Proposal Proposal Type Proposal Vote
01 DIRECTOR Mgmt For
JOHN L. DAVIES Mgmt For
JOHN G. MCDONALD

SEACOR HOLDINGS INC.

Agen

Security: 811904101
Meeting Type: Annual
Meeting Date: 17-May-2007
Ticker: CKH
ISIN:

Prop.# Proposal Proposal Type Proposal Vote
01 DIRECTOR Mgmt For
CHARLES FABRIKANT Mgmt For
ANDREW R. MORSE Mgmt For
MICHAEL E. GELLERT Mgmt For
STEPHEN STAMAS Mgmt For
R.M. FAIRBANKS, III Mgmt For
PIERRE DE DEMANDOLX Mgmt For
JOHN C. HADJIPATERAS Mgmt For
OIVIND LORENTZEN Mgmt For
STEVEN J. WISCH Mgmt For
CHRISTOPHER REGAN Mgmt For
STEVEN WEBSTER Mgmt For
02 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP Mgmt For
AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2007.
03 TO APPROVE THE SEACOR HOLDINGS INC. 2007 SHARE Mgmt For
INCENTIVE PLAN.

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 SECURITY CAPITAL ASSURANCE LTD.

Agen

Security: G8018D107
 Meeting Type: Annual
 Meeting Date: 04-May-2007
 Ticker: SCA
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR PAUL S. GIORDANO ROBERT M. LICHTEN ALAN Z. SENTER | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, NEW YORK, NEW YORK, TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |
| 03 | TO APPROVE THE AMENDED AND RESTATED 2006 LONG TERM INCENTIVE AND SHARE AWARD PLAN. | Mgmt | Abstain |
| 04 | TO APPROVE THE AMENDED AND RESTATED ANNUAL INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |

 SEI INVESTMENTS COMPANY

Agen

Security: 784117103
 Meeting Type: Annual
 Meeting Date: 23-May-2007
 Ticker: SEIC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR ALFRED P. WEST, JR. WILLIAM M. DORAN HOWARD D. ROSS | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF THE SEI 2007 EQUITY COMPENSATION PLAN. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SEI INVESTMENTS COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007. | Mgmt | For |

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 SENECA FOODS CORPORATION

Agen

 Security: 817070105
 Meeting Type: Annual
 Meeting Date: 04-Aug-2006
 Ticker: SENEB
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR ARTHUR H. BAER KRAIG H. KAYSER THOMAS PAULSON | Mgmt Mgmt Mgmt | For For For |
| 02 | APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2007. | Mgmt | For |

 SENECA FOODS CORPORATION

Agen

 Security: 817070501
 Meeting Type: Annual
 Meeting Date: 04-Aug-2006
 Ticker: SENE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR ARTHUR H. BAER KRAIG H. KAYSER THOMAS PAULSON | Mgmt Mgmt Mgmt | For For For |
| 02 | APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2007. | Mgmt | For |

 SENSIENT TECHNOLOGIES CORPORATION

Agen

 Security: 81725T100
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: SXT
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR HANK BROWN FERGUS M. CLYDESDALE JAMES A.D. CROFT WILLIAM V. HICKEY KENNETH P. MANNING PETER M. SALMON ELAINE R. WEDRAL ESSIE WHITELAW | 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 THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2007. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE SENSIENT TECHNOLOGIES CORPORATION 2007 RESTRICTED STOCK PLAN. | Mgmt | Abstain |

SHUFFLE MASTER, INC.

Agen

Security: 825549108
Meeting Type: Annual
Meeting Date: 14-Mar-2007
Ticker: SHFL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--|
| 01 | DIRECTOR MARK L. YOSELOFF GARRY W. SAUNDERS LOUIS CASTLE TODD JORDAN | Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE COMPANY FOR THE 2007 FISCAL YEAR. | Mgmt | No vote |

SIMPSON MANUFACTURING CO., INC.

Agen

Security: 829073105
Meeting Type: Annual
Meeting Date: 16-Apr-2007
Ticker: SSD
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR PETER N. LOURAS, JR. | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

SOLELECTRON CORPORATION

Agen

Security: 834182107
Meeting Type: Annual
Meeting Date: 10-Jan-2007
Ticker: SLR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR WILLIAM A. HASLER MICHAEL R. CANNON RICHARD A. D'AMORE H. PAULETT EBERHART HEINZ FRIDRICH WILLIAM R. GRABER DR. PAUL R. LOW C. WESLEY M. SCOTT CYRIL YANSOUNI | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 31, 2007. | Mgmt | For |

SOMFY SA

Agen

Security: F8611R108
Meeting Type: OGM
Meeting Date: 15-May-2007
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, | Non-Voting | No vote |

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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

- | | | | |
|----|--|------|-----|
| 1. | Receive the reports of the Supervisory Board s Chairman and the Auditors, approve the Company s financial statements for the YE in 2006, as presented; grant discharge to the Executive Committee Members for the performance of their duties during the said FY | Mgmt | For |
| 2. | Receive the reports of Executive Committee and the Auditors, approve the consolidated financial statements for the said FY, in the form presented to the meeting showing a net income Group share of EUR 121,614,000.00 | Mgmt | For |
| 3. | Approve that the income for the FY be appropriated as specified: income for the FY: EUR 89,937,373.20; increased of retained earnings: EUR 571,440.00; total: EUR 90,508,813.20; allocated as follows dividends: EUR 40,751,360.00; optional reserve: EUR 49,757,453.20; and receive a net dividend of EUR 5.20 per share of a par value of EUR 1.00, and will entitle to the deduction provided by the French Tax Code; this dividend will be paid on 24 MAY 2007; in the event that the Company holds some of its own shares on such date, the amount of unpaid dividend on such shares shall be allocated to the retained earning account; as required by Law | Mgmt | For |
| 4. | Receive the special report of the Auditors on agreements governed by Articles L.225-86 ET SEQ of the French Commercial Code; approve the said report and the agreements referred to therein | Mgmt | For |
| 5. | Approve to award total annual fees of EUR 35,000.00 to the Supervisory Board Members | Mgmt | For |
| 6. | Approve to renew the term of office of Mr. Jean Despature, Mr. Jean Bernard Guillebert, Mr. Xavier Leurent, and Mr. Anthony Stahl as the Supervisory Board Members, for a 6-year period, Mr. Jean-Pierre Devienne and the Societe J P J represented by Mr. Victor Despature decide not to be renewed | Mgmt | For |
| 7. | Appoint Mr. Victor Despature as a Supervisory Board Member, for a 6-year period | Mgmt | For |
| 8. | Authorize the Executive Committee to buyback the Company shares on the open market, subject | Mgmt | For |

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to the conditions described below: maximum purchase price: EUR 290.00, for 1 share as par the value of EUR 1.00, maximum number of shares to be acquired: 10% of the share capital, i.e. 783,680 shares, maximum funds invested in the share buybacks: EUR 227,267,200.00; Authority expires at the end 18 month period; this authorization supersedes the 1 granted of 31 MAY 2006 and to take all necessary measures and accomplish all necessary formalities

- | | | | |
|----|---|------|-----|
| 9. | Grant full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filing, publications and other formalities prescribed Bylaw | Mgmt | For |
|----|---|------|-----|

SOTHEBY'S

Agen

Security: 835898107
Meeting Type: Annual
Meeting Date: 07-May-2007
Ticker: BID
ISIN:

| 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 | For For For For For For For For For For |
| 02 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE SOTHEBY S EXECUTIVE BONUS PLAN. | Mgmt | Abstain |
| 03 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE SOTHEBY S 1998 STOCK COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS. | Mgmt | Abstain |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2007. | Mgmt | For |

SOUTHERN UNION COMPANY

Agen

Security: 844030106

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Meeting Type: Annual
 Meeting Date: 01-May-2007
 Ticker: SUG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR DAVID BRODSKY FRANK W. DENIUS KURT A. GITTER, M.D. HERBERT H. JACOBI ADAM M. LINDEMANN GEORGE L. LINDEMANN THOMAS N. MCCARTER, III GEORGE ROUNTREE, III ALLAN D. SCHERER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERCOOPERS LLP AS SOUTHERN UNION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

SPHERION CORPORATION

Agen

Security: 848420105
 Meeting Type: Annual
 Meeting Date: 15-May-2007
 Ticker: SFN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR BARBARA PELLOW* STEVEN S. ELBAUM** DAVID R. PARKER** ANNE SZOSTAK** | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITORS FOR THE 2007 FISCAL YEAR. | Mgmt | For |

SPSS INC.

Agen

Security: 78462K102
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: SPSS
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR MERRITT LUTZ MICHAEL E. LAVIN | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT AUDITORS OF SPSS FOR FISCAL YEAR 2007. | Mgmt | For |

STAKTEK HOLDINGS, INC.

Agen

Security: 85256P106
Meeting Type: Annual
Meeting Date: 19-Apr-2007
Ticker: STAK
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR JOSEPH C. ARAGONA HARVEY B. (BERRY) CASH KEVIN P. HEGARTY CLARK W. JERNIGAN WAYNE R. LIEBERMAN EDWARD E. OLKKOLA A. TRAVIS WHITE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |

STEEL TECHNOLOGIES INC.

Agen

Security: 858147101
Meeting Type: Annual
Meeting Date: 25-Jan-2007
Ticker: STTX
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR MICHAEL J. CARROLL STUART N. RAY WILLIAM E. HELLMANN | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO ADOPT THE COMPANY S 2007 CASH BONUS PLAN | Mgmt | For |

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 STEIN MART, INC. Agen

 Security: 858375108
 Meeting Type: Annual
 Meeting Date: 12-Jun-2007
 Ticker: SMRT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR ALVIN R. CARPENTER L. MCFARLAND FARTHING MICHAEL D. FISHER MITCHELL W. LEGLER RICHARD L. SISISKY JAY STEIN MARTIN E. STEIN, JR. J. WAYNE WEAVER JOHN H. WILLIAMS, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO APPROVE AN INCREASE IN THE NUMBER OF SHARES ELIGIBLE FOR ISSUANCE UNDER THE STEIN MART 2001 OMNIBUS PLAN BY 3,000,000 SHARES. | Mgmt | For |

 STEINER LEISURE LIMITED Agen

 Security: P8744Y102
 Meeting Type: Annual
 Meeting Date: 13-Jun-2007
 Ticker: STNR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR CYNTHIA R. COHEN CHARLES D. FINKELSTEIN | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE 2007 FISCAL YEAR. | Mgmt | For |

 STERIS CORPORATION Agen

 Security: 859152100

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Meeting Type: Annual
 Meeting Date: 26-Jul-2006
 Ticker: STE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR CYNTHIA L. FELDMANN STEPHEN R. HARDIS JACQUELINE B. KOSECOFF RAYMOND A. LANCASTER KEVIN M. MCMULLEN J.B. RICHEY MOHSEN M. SOHI LES C. VINNEY JOHN P. WAREHAM LOYAL W. WILSON MICHAEL B. WOOD | 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 STERIS CORPORATION 2006 LONG-TERM EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2007. | Mgmt | For |

STILLWATER MINING COMPANY

Agen

Security: 86074Q102
 Meeting Type: Annual
 Meeting Date: 03-May-2007
 Ticker: SWC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR CRAIG L. FULLER PATRICK M. JAMES STEVEN S. LUCAS JOSEPH P. MAZUREK FRANCIS R. MCALLISTER SHERYL K. PRESSLER DONALD W. RIEGLE, JR. TODD D. SCHAFFER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO APPROVE PERFORMANCE GOALS WITH RESPECT TO THE COMPANY S 2004 EQUITY INCENTIVE PLAN FOR PURPOSES OF GRANTING AWARDS INTENDED TO COMPLY WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Mgmt | For |

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03 TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR 2007. Mgmt For

 STORM CAT ENERGY CORPORATION

Agen

Security: 862168101
 Meeting Type: Special
 Meeting Date: 29-Mar-2007
 Ticker: SCU
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO APPROVE, BY ORDINARY RESOLUTION, THE ISSUANCE OF COMMON SHARES UPON THE CONVERSION OF THE COMPANY S 9.25% FIVE-YEAR SERIES A AND SERIES B SUBORDINATED CONVERTIBLE NOTES DUE MARCH 31, 2012 IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO US\$50,195,000, AS MORE PARTICULARLY SET OUT IN THE COMPANY S INFORMATION CIRCULAR DATED FEBRUARY 28, 2007. | Mgmt | For |

 STORM CAT ENERGY CORPORATION

Agen

Security: 862168101
 Meeting Type: Annual
 Meeting Date: 21-Jun-2007
 Ticker: SCU
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR ROBERT J. CLARK MICHAEL O'BYRNE ROBERT PENNER JON WHITNEY DAVID WIGHT MICHAEL J. WOZNIAK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | 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, 2007. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED SHARE OPTION PLAN WITH RESPECT TO BLACKOUT PERIOD OPTION EXPIRATION DATES. | Mgmt | Abstain |

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| | | | |
|----|---|------|---------|
| 04 | TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED SHARE OPTION PLAN TO INCLUDE MORE DETAILED PROVISIONS REGARDING DIRECTOR DISCRETIONARY AUTHORITY TO AMEND THE AMENDED AND RESTATED SHARE OPTION PLAN AND ANY OUTSTANDING OPTION WITHOUT SHAREHOLDER APPROVAL. | Mgmt | Abstain |
| 05 | TO APPROVE AN AMENDMENT TO THE COMPANY S RESTRICTED SHARE UNIT PLAN TO INCLUDE MORE DETAILED PROVISIONS REGARDING DIRECTOR DISCRETIONARY AUTHORITY TO AMEND THE RESTRICTED SHARE UNIT PLAN OR ANY OUTSTANDING RESTRICTED SHARE UNIT WITHOUT SHAREHOLDER APPROVAL. | Mgmt | Abstain |

 STRATEGIC DISTRIBUTION, INC.

Agem

Security: 862701307
 Meeting Type: Special
 Meeting Date: 28-Mar-2007
 Ticker: STRD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 8, 2007, BY AND AMONG PROJECT EAGLE HOLDING CORPORATION, PROJECT EAGLE MERGER CORPORATION AND STRATEGIC DISTRIBUTION, INC., AND APPROVAL OF THE MERGER AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Mgmt | For |
| 02 | TO ACT UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT OF THE MEETING, INCLUDING TO CONSIDER ANY PROCEDURAL MATTERS INCIDENT TO THE CONDUCT OF THE SPECIAL MEETING, SUCH AS ADJOURNMENT OR POSTPONEMENT TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |

 STRAUMANN HOLDING AG, BASEL

Agem

Security: H8300N119
 Meeting Type: AGM
 Meeting Date: 30-Mar-2007
 Ticker:
 ISIN: CH0012280076

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

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| | | |
|--|------------|---------|
| <p>THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.</p> | Non-Voting | No vote |
| <p>PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 356706, 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 ADP CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.</p> | Non-Voting | No vote |
| <p>1. Receive the 2006 business report and the reports of the Auditors and the Group Auditors</p> | Mgmt | For |
| <p>2. Approve the 2006 annual report, the annual financial statements and the consolidated financial statements</p> | Mgmt | For |
| <p>3. Approve the appropriation of the available earnings</p> | Mgmt | For |
| <p>4. Grant discharge to the Board of Directors</p> | Mgmt | For |
| <p>5.1 Re-elect Mr. Dominik Ellenrieder as a Director</p> | Mgmt | For |
| <p>5.2 Re-elect Dr. H.C. Thomas Straumann as a Director</p> | Mgmt | For |
| <p>6. Appoint the Auditors and the Group Auditors for 2007</p> | Mgmt | For |

STURM, RUGER & COMPANY, INC.

Agen

Security: 864159108
Meeting Type: Annual
Meeting Date: 24-Apr-2007
Ticker: RGR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR JAMES E. SERVICE STEPHEN L. SANETTI MICHAEL O. FIFER JOHN A. COSENTINO, JR. C. MICHAEL JACOBI JOHN M. KINGSLEY, JR. STEPHEN T. MERKEL RONALD C. WHITAKER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2007 FISCAL YEAR. | Mgmt | For |

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| | | | |
|----|---|------|-----|
| 03 | THE APPROVAL OF THE STURM, RUGER & COMPANY, INC. 2007 STOCK INCENTIVE PLAN. | Mgmt | For |
| 04 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

SUN BANCORP, INC.

Agen

Security: 86663B102
Meeting Type: Annual
Meeting Date: 17-May-2007
Ticker: SNBC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR ANAT BIRD BERNARD A. BROWN IKE BROWN JEFFREY S. BROWN SIDNEY R. BROWN JOHN A. FALLONE PETER GALETTO, JR. DOUGLAS J. HEUN CHARLES P. KAEMPFER ANNE E. KOONS ELI KRAMER ALFONSE M. MATTIA GEORGE A. PRUITT ANTHONY RUSSO, III EDWARD H. SALMON | Mgmt 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 For |
| 02 | THE APPROVAL OF THE AMENDED AND RESTATED SUN BANCORP, INC. 2004 STOCK-BASED INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

SUPERIOR INDUSTRIES INTERNATIONAL, I

Agen

Security: 868168105
Meeting Type: Annual
Meeting Date: 24-May-2007
Ticker: SUP
ISIN:

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

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| | | | |
|----|--|----------------------|-------------------------------|
| 01 | DIRECTOR SHELDON I. AUSMAN V. BOND EVANS MICHAEL J. JOYCE | Mgmt Mgmt Mgmt | No vote No vote No vote |
| 02 | APPROVAL OF SHAREHOLDER PROPOSAL TO CHANGE VOTING STANDARD FOR DIRECTOR ELECTIONS IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shr | No vote |

SUPPORTSOFT, INC.

Agen

Security: 868587106
Meeting Type: Annual
Meeting Date: 23-May-2007
Ticker: SPRT
ISIN:

| 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 |

SYBASE, INC.

Agen

Security: 871130100
Meeting Type: Annual
Meeting Date: 29-May-2007
Ticker: SY
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR CECILIA CLAUDIO L. WILLIAM KRAUSE ROBERT P. WAYMAN | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007 | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 03 | APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO REORGANIZE THE BOARD OF DIRECTORS INTO A SINGLE CLASS | Mgmt | Against |
| 04 | APPROVE AMENDMENTS TO THE SYBASE, INC. AMENDED AND RESTATED 2003 STOCK PLAN, THAT AMONG OTHER MATTERS, INCREASE THE SHARE RESERVE BY 4,000,000 SHARES | Mgmt | Abstain |

SYNALLOY CORPORATION

----- Agen

Security: 871565107
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: SYNL
ISIN:

| 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: 15-Jun-2007
Ticker: SYNT
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR PARITOSH K. CHOKSI BHARAT DESAI PAUL R. DONOVAN PRASHANT RANADE VASANT RAVAL NEERJA SETHI | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For 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 |

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TAKKT AG, STUTTGART

Agen

Security: D82824109
 Meeting Type: AGM
 Meeting Date: 04-May-2007
 Ticker:
 ISIN: DE0007446007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 13 APR 07, 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 approved the annual financial statements, consolidated financial statements, the joint management report for TAKKY AG and the Group and the report of the Supervisory Board for the FY 2006 | Non-Voting | No vote |
| 2. | The management and Supervisory Boards proposal to appropriate the reported net income of EUR 36,478,436.93 as follows: dividend distribution of EUR 0.25 per share = EUR 18,225,000.00; profit carry forward of EUR 18,253,436.93 | Mgmt | No vote |
| 3. | The Management and the Supervisory Board propose that discharge be granted for the FY 2006 | Mgmt | No vote |
| 4. | The Management and the Supervisory Board propose that discharge be granted for the FY 2006 | Mgmt | No vote |
| 5. | The Supervisory Board proposes the election of Dr. Ebner, DR. Stolz & Partner GmbH Wirtschaftsprüfungsgesellschaft Steuerberatungsgesellschaft, Kronenstr.30,70174 Stuttgart, as the Auditors of the Company and the Group for the FY 2007 | Mgmt | No vote |
| 6. | Elect according to Section 96, paragraph 1 and Section 101, paragraph 1 of the German Stock Corporation Act [Aktiengesetz] and Section 7, paragraph 1 of the Company's Articles of Association [Satzung], Dr. Klaus Trutzschler, Dr. Eckhard Cordes, Mr. Michael Klein, Mr. Thomas Kniehl, Prof. Dr. Dres H.C. Arnold Picot and Mr. Alexander Von Witzleben as the Supervisory Board Members by the AGM | Mgmt | No vote |
| 7. | Authorize to acquire own shares in accordance with Section 71, paragraph 1, point 8 of the German Stock Corporation Act | Mgmt | No vote |
| 8. | Resolution on amending the Articles of Association | Mgmt | No vote |

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[inclusion of the new Section 18 for the transmission of information to shareholders]

TANDY BRANDS ACCESSORIES, INC.

Agen

Security: 875378101
Meeting Type: Annual
Meeting Date: 31-Oct-2006
Ticker: TBAC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR DR. JAMES F. GAERTNER MR. R.R. HEMMINGHAUS MR. GENE STALLINGS | Mgmt Mgmt Mgmt | For For For |
| 02 | STOCKHOLDER PROPOSAL (PREFERRED SHARE PURCHASE RIGHTS PLAN) | Shr | Abstain |

TECH DATA CORPORATION

Agen

Security: 878237106
Meeting Type: Annual
Meeting Date: 05-Jun-2007
Ticker: TECD
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR CHARLES E. ADAIR* MAXIMILIAN ARDELT* JOHN Y. WILLIAMS* THOMAS I. MORGAN** ROBERT M. DUTKOWSKY*** | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO APPROVE THE EXECUTIVE INCENTIVE BONUS PLAN. | Mgmt | Abstain |

TECHNITROL, INC.

Agen

Security: 878555101
Meeting Type: Annual
Meeting Date: 16-May-2007
Ticker: TNL

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ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR JEFFREY A. GRAVES DAVID H. HOFMANN EDWARD M. MAZZE | Mgmt Mgmt Mgmt | For For For |

TEKTRONIX, INC.

Agen

Security: 879131100
Meeting Type: Annual
Meeting Date: 21-Sep-2006
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 ROBIN L. WASHINGTON RICHARD H. WILLS CYRIL J. YANSOUNI | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | 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 2007. | Mgmt | For |

TELIK, INC.

Agen

Security: 87959M109
Meeting Type: Annual
Meeting Date: 14-May-2007
Ticker: TELK
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR DR. M.M. WICK, MD.,PH.D MR. RICHARD B. NEWMAN DR. H. VON MORZE, PH.D. | Mgmt Mgmt Mgmt | For For For |

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02 TO RATIFY THE SELECTION OF ERNST & YOUNG LLP Mgmt For
AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING
DECEMBER 31, 2007.

TETRA TECHNOLOGIES, INC. Agen

Security: 88162F105
Meeting Type: Annual
Meeting Date: 04-May-2007
Ticker: TTI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR HOYT AMMIDON, JR. PAUL D. COOMBS RALPH S. CUNNINGHAM TOM H. DELIMITROS GEOFFREY M. HERTEL ALLEN T. MCINNES KENNETH P. MITCHELL KENNETH E. WHITE, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007. | Mgmt | For |
| 03 | TO ADOPT THE TETRA TECHNOLOGIES, INC. 2007 EQUITY INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |

THE ARISTOTLE CORPORATION Agen

Security: 040448300
Meeting Type: Annual
Meeting Date: 20-Dec-2006
Ticker: ARTLP
ISIN:

| 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 | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |

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JOHN A. WHRITNER

Mgmt

For

 THE COMMERCE GROUP, INC.

 Agen

Security: 200641108
 Meeting Type: Annual
 Meeting Date: 18-May-2007
 Ticker: CGI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR | | |
| | RANDALL V. BECKER | Mgmt | For |
| | JOSEPH A. BORSKI, JR. | Mgmt | For |
| | ERIC G. BUTLER | Mgmt | For |
| | GERALD FELS | Mgmt | For |
| | DAVID R. GRENON | Mgmt | For |
| | ROBERT W. HARRIS | Mgmt | For |
| | JOHN J. KUNKEL | Mgmt | For |
| | RAYMOND J. LAURING | Mgmt | For |
| | NORMAND R. MAROIS | Mgmt | For |
| | SURYAKANT M. PATEL | Mgmt | For |
| | ARTHUR J. REMILLARD, JR | Mgmt | For |
| | ARTHUR J. REMILLARD III | Mgmt | For |
| | REGAN P. REMILLARD | Mgmt | For |
| | GURBACHAN SINGH | Mgmt | For |
| | JOHN W. SPILLANE | Mgmt | For |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. | Mgmt | For |

 THE HAIN CELESTIAL GROUP, INC.

 Agen

Security: 405217100
 Meeting Type: Annual
 Meeting Date: 30-Nov-2006
 Ticker: HAIN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | IRWIN D. SIMON | Mgmt | For |
| | BARRY J. ALPERIN | Mgmt | For |
| | BETH L. BRONNER | Mgmt | For |
| | JACK FUTTERMAN | Mgmt | For |
| | DANIEL R. GLICKMAN | Mgmt | For |
| | MARINA HAHN | Mgmt | For |

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| | | | |
|----|--|------|---------|
| | ANDREW R. HEYER | Mgmt | For |
| | ROGER MELTZER | Mgmt | For |
| | MITCHELL A. RING | Mgmt | For |
| | LEWIS D. SCHILIRO | Mgmt | For |
| | LARRY S. ZILAVY | Mgmt | For |
| 02 | TO APPROVE THE AMENDMENT TO THE AMENDED AND RESTATED 2002 LONG TERM INCENTIVE AND STOCK AWARD PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE OVER THE TERM OF THE PLAN BY 2,000,000 SHARES TO 5,850,000 SHARES IN THE AGGREGATE. | Mgmt | Abstain |
| 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, 2007. | Mgmt | For |

 THE INTERPUBLIC GROUP OF COMPANIES,

Agen

 Security: 460690100
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: IPG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR FRANK J. BORELLI REGINALD K. BRACK JILL M. CONSIDINE RICHARD A. GOLDSTEIN H. JOHN GREENIAUS WILLIAM T. KERR MICHAEL I. ROTH J. PHILLIP SAMPER DAVID M. THOMAS | 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 |
| 02 | CONFIRM THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007 | Mgmt | No vote |
| 03 | STOCKHOLDER PROPOSAL ON SEPARATION OF CHAIRMAN AND CEO | Shr | No vote |
| 04 | STOCKHOLDER PROPOSAL ON SPECIAL SHAREHOLDER MEETINGS | Shr | No vote |

 THE MEDICINES COMPANY

Agen

 Security: 584688105
 Meeting Type: Annual

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Meeting Date: 24-May-2007
 Ticker: MDCO
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR WILLIAM W. CROUSE T. SCOTT JOHNSON JOHN P. KELLEY HIROAKI SHIGETA | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

THE ST. JOE COMPANY

Agen

Security: 790148100
 Meeting Type: Annual
 Meeting Date: 15-May-2007
 Ticker: JOE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR MICHAEL L. AINSLIE HUGH M. DURDEN THOMAS A. FANNING HARRY H. FRAMPTON, III ADAM W. HERBERT, JR. DELORES M. KESLER JOHN S. LORD WALTER L. REVELL PETER S. RUMMELL WILLIAM H. WALTON, III | 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 AUDITORS OF THE ST. JOE COMPANY FOR THE 2007 FISCAL YEAR. | Mgmt | For |

THE STEAK N SHAKE COMPANY

Agen

Security: 857873103
 Meeting Type: Annual
 Meeting Date: 07-Feb-2007
 Ticker: SNS
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR PETER M. DUNN ALAN B. GILMAN WAYNE L. KELLEY RUTH J. PERSON JOHN W. RYAN STEVEN M. SCHMIDT EDWARD W. WILHELM JAMES WILLIAMSON, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | 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 THE FISCAL YEAR ENDING SEPTEMBER 26, 2007. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE COMPANY S 2007 NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN, AS ADOPTED BY THE BOARD OF DIRECTORS. | Mgmt | For |

THE TRIZETTO GROUP, INC.

Agen

Security: 896882107
Meeting Type: Annual
Meeting Date: 25-May-2007
Ticker: TZIX
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR NANCY H. HANDEL THOMAS B. JOHNSON L. WILLIAM KRAUSE | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007. | Mgmt | For |

THE WET SEAL, INC.

Agen

Security: 961840105
Meeting Type: Annual
Meeting Date: 22-May-2007
Ticker: WTSLA
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR JONATHAN DUSKIN SIDNEY M. HORN HAROLD D. KAHN KENNETH M. REISS ALAN SIEGEL JOEL N. WALLER 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 AUDITORS FOR FISCAL YEAR 2007. | Mgmt | For |

THE WILBER CORPORATION

Agen

Security: 967797101
Meeting Type: Annual
Meeting Date: 27-Apr-2007
Ticker: GIW
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT TEN (10). | Mgmt | For |
| 02 | DIRECTOR OLON T. ARCHER DOUGLAS C. GULOTTY JOSEPH P. MIRABITO | Mgmt Mgmt Mgmt | For For For |
| 03 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007. | Mgmt | For |

THOR INDUSTRIES, INC.

Agen

Security: 885160101
Meeting Type: Annual
Meeting Date: 05-Dec-2006
Ticker: THO
ISIN:

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

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| | | | |
|----|---|------|-----|
| | NEIL D. CHRISMAN | Mgmt | For |
| | ALAN SIEGEL | Mgmt | For |
| | GEOFFREY A. THOMPSON | Mgmt | For |
| 02 | THE APPROVAL OF THE THOR INDUSTRIES, INC. 2006 EQUITY INCENTIVE PLAN. | Mgmt | For |

 THQ INC.

Agen

 Security: 872443403
 Meeting Type: Annual
 Meeting Date: 20-Jul-2006
 Ticker: THQI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR BRIAN J. FARRELL LAWRENCE BURSTEIN HENRY T. DENERO BRIAN P. DOUGHERTY JEFFREY W. GRIFFITHS JAMES L. WHIMS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | APPROVAL OF THE THQ INC. 2006 LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | APPROVAL OF THE THQ INC. EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |
| 04 | 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, 2007. | Mgmt | For |

 TIFFANY & CO.

Agen

 Security: 886547108
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: TIF
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: ROSE MARIE BRAVO | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1C | ELECTION OF DIRECTOR: WILLIAM R. CHANEY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: GARY E. COSTLEY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHARLES K. MARQUIS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: J. THOMAS PRESBY | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JAMES E. QUINN | 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 2007. | Mgmt | For |

TIM HORTONS INC.

Agen

Security: 88706M103
 Meeting Type: Annual
 Meeting Date: 04-May-2007
 Ticker: THI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR MICHAEL J. ENDRES JOHN A. LEDERER CRAIG S. MILLER | Mgmt Mgmt Mgmt | 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 30, 2007. | Mgmt | For |
| 03 | THE APPROVAL OF THE RESOLUTION REGARDING CERTAIN AMENDMENTS TO THE TIM HORTONS INC. 2006 STOCK INCENTIVE PLAN. | Mgmt | Abstain |

TIME WARNER TELECOM INC.

Agen

Security: 887319101
 Meeting Type: Annual
 Meeting Date: 06-Jun-2007
 Ticker: TWTC
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR GREGORY J. ATTORRI SPENCER B. HAYS LARISSA L. HERDA KEVIN W. MOONEY KIRBY G. PICKLE ROSCOE C. YOUNG, II | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | APPROVE CERTAIN AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION TO REFLECT THAT WE NO LONGER HAVE CLASS B COMMON STOCK OUTSTANDING. | Mgmt | For |
| 03 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. | Mgmt | For |

TOLLGRADE COMMUNICATIONS, INC.

Agen

Security: 889542106
Meeting Type: Annual
Meeting Date: 16-May-2007
Ticker: TLGD
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR RICHARD H. HEIBEL, M.D. ROBERT W. KAPMEINERT | Mgmt Mgmt | For For |
| 02 | APPROVAL OF THE AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007. | Mgmt | For |

TOMPKINS TRUSTCO, INC.

Agen

Security: 890110109
Meeting Type: Annual
Meeting Date: 14-May-2007
Ticker: TMP
ISIN:

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

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| | | | |
|----|--|--|---|
| 01 | DIRECTOR JAMES J. BYRNES* REEDER D. GATES* CARL D. HAYNES* MICHAEL D. SHAY* MICHAEL H. SPAIN* WILLIAM D. SPAIN, JR.* STEPHEN S. ROMAINE** | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO TOMPKINS FINANCIAL CORPORATION. | Mgmt | For |
| 03 | TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES. | Mgmt | For |

TRAMMELL CROW COMPANY

Agent

Security: 89288R106
Meeting Type: Special
Meeting Date: 03-Aug-2006
Ticker: TCC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO RATIFY AND APPROVE THE PROVISIONS OF SECTION 4A OF THE TRAMMELL CROW COMPANY LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |

TRC COMPANIES, INC.

Agent

Security: 872625108
Meeting Type: Annual
Meeting Date: 10-May-2007
Ticker: TRR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR SHERWOOD L. BOEHLERT FRIEDRICH K.M. BOHM STEPHEN M. DUFF EDWARD G. JEPSEN EDWARD W. LARGE JOHN M.F. MACDONALD J. JEFFREY MCNEALEY CHRISTOPHER P. VINCZE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |

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| | | | |
|----|--|------|-----|
| 02 | THE APPROVAL OF THE COMPANY S 2007 EQUITY COMPENSATION PLAN. | Mgmt | For |
| 03 | 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, 2007. | Mgmt | For |

 TTM TECHNOLOGIES, INC.

 Agen

Security: 87305R109
 Meeting Type: Annual
 Meeting Date: 22-Jun-2007
 Ticker: TTMI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR JAMES K. BASS THOMAS T. EDMAN ROBERT E. KLATELL | Mgmt Mgmt Mgmt | For For For |

 UNIFI, INC.

 Agen

Security: 904677101
 Meeting Type: Annual
 Meeting Date: 25-Oct-2006
 Ticker: UFI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR WILLIAM J. ARMFIELD, IV R. WILEY BOURNE, JR. CHARLES R. CARTER SUE W. COLE J.B. DAVIS KENNETH G. LANGONE DONALD F. ORR BRIAN R. PARKE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |

 UNIVERSAL ELECTRONICS INC.

 Agen

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Security: 913483103
 Meeting Type: Annual
 Meeting Date: 14-Jun-2007
 Ticker: UEIC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR PAUL D. ARLING* SATJIV S. CHAHIL** EDWARD K. ZINSER** | Mgmt Mgmt Mgmt | 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, 2007. | Mgmt | For |

UNIVERSAL TRUCKLOAD SERVICES, INC.

Agen

Security: 91388P105
 Meeting Type: Annual
 Meeting Date: 15-Jun-2007
 Ticker: UACL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR DONALD B. COCHRAN MATTHEW T. MOROUN MANUEL J. MOROUN JOSEPH J. CASAROLL DANIEL C. SULLIVAN RICHARD P. URBAN TED B. WAHBY ANGELO A. FONZI | 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 |

URBAN OUTFITTERS, INC.

Agen

Security: 917047102
 Meeting Type: Annual
 Meeting Date: 22-May-2007
 Ticker: URBN
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR RICHARD A. HAYNE SCOTT A. BELAIR HARRY S. CHERKEN, JR. JOEL S. LAWSON III GLEN T. SENK ROBERT H. STROUSE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | SHAREHOLDER PROPOSAL TO ADOPT A REVISED VENDOR CODE OF CONDUCT | Shr | Against |

USA MOBILITY, INC.

Agen

Security: 90341G103
Meeting Type: Annual
Meeting Date: 09-Aug-2006
Ticker: USMO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR DAVID ABRAMS JAMES V. CONTINENZA NICHOLAS A. GALLOPO VINCENT D. KELLY BRIAN O'REILLY MATTHEW ORISTANO SAMME L. THOMPSON ROYCE YUDKOFF | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |

USA MOBILITY, INC.

Agen

Security: 90341G103
Meeting Type: Annual
Meeting Date: 16-May-2007
Ticker: USMO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR DAVID ABRAMS JAMES V. CONTINENZA NICHOLAS A. GALLOPO VINCENT D. KELLY BRIAN O'REILLY | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

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| | | |
|-------------------|------|-----|
| MATTHEW ORISTANO | Mgmt | For |
| SAMME L. THOMPSON | Mgmt | For |
| ROYCE YUDKOFF | Mgmt | For |

 USANA HEALTH SCIENCES, INC. Agen

Security: 90328M107
 Meeting Type: Annual
 Meeting Date: 18-Apr-2007
 Ticker: USNA
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR MYRON W. WENTZ, PH.D. RONALD S. POELMAN ROBERT ANCIAUX DENIS E. WAITLEY, PH.D. JERRY G. MCCLAIN | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO APPROVE AND RATIFY THE SELECTION OF GRANT THORNTON LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt | For |

 USG CORPORATION Agen

Security: 903293405
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: USG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR LAWRENCE M. CRUTCHER WILLIAM C. FOOTE STEVEN F. LEER JUDITH A. SPRIESER | 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, 2007. | Mgmt | For |

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USI HOLDINGS CORPORATION

Agen

Security: 90333H101
 Meeting Type: Special
 Meeting Date: 29-Mar-2007
 Ticker: USIH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 15, 2007, BY AND AMONG USI HOLDINGS CORPORATION, COMPASS ACQUISITION HOLDINGS CORP. AND COMPASS MERGER SUB INC. | Mgmt | No vote |
| 02 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT. | Mgmt | No vote |

UTI WORLDWIDE INC.

Agen

Security: G87210103
 Meeting Type: Annual
 Meeting Date: 11-Jun-2007
 Ticker: UTIW
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR C. JOHN LANGLEY, JR. ALLAN ROSENZWEIG | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY. | Mgmt | For |

VALUECLICK, INC.

Agen

Security: 92046N102
 Meeting Type: Annual
 Meeting Date: 01-Jun-2007
 Ticker: VCLK
 ISIN:

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

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| | | | |
|----|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR JAMES R. ZARLEY DAVID S. BUZBY MARTIN T. HART TOM A. VADNAIS JEFFREY F. RAYPORT | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | APPROVAL OF THE VALUECLICK, INC. 2007 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |

VEECO INSTRUMENTS INC.

Agen

Security: 922417100
Meeting Type: Annual
Meeting Date: 04-May-2007
Ticker: VECO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR HEINZ K. FRIDRICH ROGER D. MCDANIEL IRWIN H. PFISTER | 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, 2007. | Mgmt | For |

VIAD CORP

Agen

Security: 92552R406
Meeting Type: Annual
Meeting Date: 15-May-2007
Ticker: VVI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ISABELLA CUNNINGHAM | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JESS HAY | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ALBERT M. TEPLIN | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007 | Mgmt | For |

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03 PROPOSAL TO APPROVE THE 2007 VIAD CORP OMNIBUS INCENTIVE PLAN Mgmt For

VISHAY INTERTECHNOLOGY, INC.

Agen

Security: 928298108
 Meeting Type: Annual
 Meeting Date: 22-May-2007
 Ticker: VSH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR DR. FELIX ZANDMAN ZVI GRINFAS DR. GERALD PAUL | Mgmt Mgmt Mgmt | 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, 2007. | Mgmt | For |
| 03 | TO APPROVE THE AMENDMENT TO VISHAY S 1998 STOCK OPTION PLAN. | Mgmt | For |
| 04 | TO APPROVE VISHAY S 2007 STOCK OPTION PLAN. | Mgmt | For |

VIVUS, INC.

Agen

Security: 928551100
 Meeting Type: Annual
 Meeting Date: 11-Jun-2007
 Ticker: VVUS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR VIRGIL A. PLACE, M.D. LELAND F. WILSON MARK B. LOGAN MARIO M. ROSATI 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, 2007. | Mgmt | For |

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VONAGE HOLDINGS CORP.

Agen

Security: 92886T201
 Meeting Type: Annual
 Meeting Date: 29-May-2007
 Ticker: VG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------------------|
| 01 | DIRECTOR PETER BARRIS GOV. THOMAS J. RIDGE HARRY WELLER | Mgmt Mgmt Mgmt | No vote No vote No vote |
| 02 | RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS VONAGE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt | No vote |

W & T OFFSHORE, INC.

Agen

Security: 92922P106
 Meeting Type: Annual
 Meeting Date: 15-May-2007
 Ticker: WTI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR TRACY W. KROHN J.F. FREEL STUART B. KATZ ROBERT I. ISRAEL VIRGINIA BOULET S. JAMES NELSON, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |

W HOLDING COMPANY, INC.

Agen

Security: 929251106
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: WHI
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR CESAR A. RUIZ PEDRO R. DOMINGUEZ | Mgmt Mgmt | For For |
| 02 | TO RATIFY APPOINTMENT BY THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007 | Mgmt | For |

WASHINGTON GROUP INTERNATIONAL, INC.

Agen

Security: 938862208
Meeting Type: Annual
Meeting Date: 18-May-2007
Ticker: WNG
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR JOHN R. ALM DAVID H. BATCHELDER MICHAEL R. D'APPOLONIA C. SCOTT GREER GAIL E. HAMILTON STEPHEN G. HANKS WILLIAM H. MALLENDER MICHAEL P. MONACO CORDELL REED DENNIS R. WASHINGTON DENNIS K. WILLIAMS | 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 RATIFY THE AUDIT REVIEW COMMITTEE S APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Mgmt | For |
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ALLOW FOR ELECTION OF DIRECTORS BY MAJORITY VOTE | Mgmt | For |
| 04 | STOCKHOLDER PROPOSAL TO REQUEST THAT THE BOARD OF DIRECTORS TAKE STEPS NECESSARY TO PROVIDE FOR CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS | Shr | Against |

WATERS CORPORATION

Agen

Security: 941848103

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Meeting Type: Annual
 Meeting Date: 15-May-2007
 Ticker: WAT
 ISIN:

| 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, 2007. | Mgmt | For |

WESCO FINANCIAL CORPORATION

Agen

Security: 950817106
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: WSC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR CHARLES T. MUNGER CAROLYN H. CARLBURG ROBERT E. DENHAM ROBERT T. FLAHERTY PETER D. KAUFMAN E. CASPERS PETERS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |

WEST MARINE, INC.

Agen

Security: 954235107
 Meeting Type: Annual
 Meeting Date: 10-May-2007
 Ticker: WMAR
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR RANDOLPH K. REPASS PETER L. HARRIS GEOFFREY A. EISENBERG DAVID MCCOMAS ALICE M. RICHTER PETER ROY DANIEL J. SWEENEY WILLIAM U. WESTERFIELD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO AMEND THE WEST MARINE, INC. ASSOCIATES STOCK BUYING PLAN. | Mgmt | For |
| 03 | TO RATIFY SELECTION OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 29, 2007. | Mgmt | For |

WESTERN COPPER CORPORATION

Agem

Security: 95805Y102
Meeting Type: Annual
Meeting Date: 07-Jun-2007
Ticker: WCPCF
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | SET THE NUMBER OF DIRECTORS AT SIX (6). | Mgmt | For |
| 02 | DIRECTOR DALE CORMAN ROSS J. BEATY KLAUS ZEITLER ROBERT GAYTON BRENT KINNEY DAVID WILLIAMS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 03 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR. | Mgmt | For |
| 04 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

WEYCO GROUP, INC.

Agem

Security: 962149100
Meeting Type: Annual

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WHITNEY HOLDING CORPORATION

Agen

Security: 966612103
 Meeting Type: Annual
 Meeting Date: 25-Apr-2007
 Ticker: WTN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR RICHARD B. CROWELL MICHAEL L. LOMAX DEAN E. TAYLOR | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF THE COMPANY S 2007 LONG-TERM COMPENSATION PLAN. | Mgmt | Abstain |
| 03 | APPROVAL OF THE COMPANY S EXECUTIVE INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 04 | 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 2007. | Mgmt | For |

WILLBROS GROUP, INC.

Agen

Security: 969199108
 Meeting Type: Annual
 Meeting Date: 02-Aug-2006
 Ticker: WG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR ROBERT R. HARL PETER A. LEIDEL JAMES B. TAYLOR, JR. | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO APPROVE A CERTIFICATE OF AMENDMENT TO THE COMPANY S RESTATED ARTICLES OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, \$.05 PAR VALUE PER SHARE, FROM 35,000,000 TO 70,000,000. | Mgmt | For |
| 03 | TO APPROVE AMENDMENT NUMBER 5 TO THE WILLBROS GROUP, INC. 1996 STOCK PLAN, THE AMENDMENT IS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Mgmt | Abstain |
| 04 | PROPOSAL TO APPROVE THE WILLBROS GROUP, INC. | Mgmt | Abstain |

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2006 DIRECTOR RESTRICTED STOCK PLAN.

| | | | |
|----|---|------|-----|
| 05 | RATIFICATION OF THE APPOINTMENT OF GLO CPAS, LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR 2006. | Mgmt | For |
|----|---|------|-----|

WILLBROS GROUP, INC. Agen

Security: 969199108
 Meeting Type: Annual
 Meeting Date: 30-May-2007
 Ticker: WG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------------------|
| 01 | DIRECTOR JOHN T. MCNABB, II ROBERT L. SLUDER S. MILLER WILLIAMS | Mgmt Mgmt Mgmt | No vote No vote No vote |
| 02 | STOCKHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF THE COMPANY. | Shr | No vote |

WILLIAMS CONTROLS, INC. Agen

Security: 969465608
 Meeting Type: Annual
 Meeting Date: 28-Feb-2007
 Ticker: WMCO
 ISIN:

| 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 |

WILMINGTON TRUST CORPORATION Agen

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Security: 971807102
 Meeting Type: Annual
 Meeting Date: 19-Apr-2007
 Ticker: WL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR R. KEITH ELLIOTT GAILLEN KRUG STACEY J. MOBLEY | Mgmt Mgmt Mgmt | For For For |

WOODWARD GOVERNOR COMPANY

Agen

Security: 980745103
 Meeting Type: Annual
 Meeting Date: 24-Jan-2007
 Ticker: WGOV
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR JOHN D. COHN MICHAEL H. JOYCE JAMES R. RULSEH | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING SEPTEMBER 30, 2007 | Mgmt | For |

WORLD ACCEPTANCE CORPORATION

Agen

Security: 981419104
 Meeting Type: Annual
 Meeting Date: 02-Aug-2006
 Ticker: WRLD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR CHARLES D. WALTERS A. ALEXANDER MCLEAN III JAMES R. GILREATH WILLIAM S. HUMMERS, III | Mgmt Mgmt Mgmt Mgmt | For For For For |

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| | | | |
|----|--|------|-----|
| | CHARLES D. WAY | Mgmt | For |
| | KEN R. BRAMLETT, JR. | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt | For |

 WRIGHT EXPRESS CORP. Agen

 Security: 98233Q105
 Meeting Type: Annual
 Meeting Date: 18-May-2007
 Ticker: WXS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR SHIKHAR GHOSH KIRK P. POND | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007. | Mgmt | For |

 YADKIN VALLEY FINANCIAL CORPORATION Agen

 Security: 984314104
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: YAVY
 ISIN:

| 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. WILLIAM A. LONG DANIEL J. PARK JAMES L. POINDEXTER JAMES N. SMOAK HARRY C. SPELL C. KENNETH WILCOX | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |

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YAMANA GOLD INC. Agen

Security: 98462Y100
Meeting Type: Annual
Meeting Date: 02-May-2007
Ticker: AUJ
ISIN:

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

YOUNG INNOVATIONS, INC. Agen

Security: 987520103
Meeting Type: Annual
Meeting Date: 08-May-2007
Ticker: YDNT
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR GEORGE E. RICHMOND P.J. FERRILLO, JR. ALFRED E. BRENNAN RICHARD J. BLISS BRIAN F. BREMER | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

ZEBRA TECHNOLOGIES CORPORATION Agen

Security: 989207105
Meeting Type: Annual
Meeting Date: 24-May-2007
Ticker: ZBRA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR GERHARD CLESS MICHAEL A. SMITH | Mgmt Mgmt | For For |

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02 PROPOSAL TO RATIFY ERNST & YOUNG LLP AS INDEPENDENT Mgmt For
AUDITORS

ZOLL MEDICAL CORPORATION

Agen

Security: 989922109
Meeting Type: Annual
Meeting Date: 24-Jan-2007
Ticker: ZOLL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | DIRECTOR JAMES W. BIONDI ROBERT J. HALLIDAY | Mgmt Mgmt | 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 30, 2007. | 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 09/10/2007