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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

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Security: 32053S107  
Meeting Type: Annual  
Meeting Date: 17-May-2007  
Ticker: FIFG  
ISIN:  
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| Prop.# | Proposal                                                                     | Proposal Type        | Proposal Vote     |
|--------|------------------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>JACK L. COLEMAN, JR.<br>THOMAS LES LETTON<br>CHARLES L. MOORE II | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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

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99 CENTS ONLY STORES

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Agen

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Security: 65440K106  
Meeting Type: Annual  
Meeting Date: 11-May-2007  
Ticker: NDN  
ISIN:  
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| Prop.# | Proposal                                                                                                                                                             | Proposal Type                                                        | Proposal Vote                                               |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01     | DIRECTOR<br>ERIC SCHIFFER<br>LAWRENCE GLASCOTT<br>DAVID GOLD<br>JEFF GOLD<br>MARVIN HOLEN<br>HOWARD GOLD<br>ERIC G. FLAMHOLTZ<br>JENNIFER HOLDEN DUNBAR<br>PETER WOO | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | SHAREHOLDER PROPOSAL-REDEEM OR VOTE POISON PILL.                                                                                                                     | Shr                                                                  | For                                                         |

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A. SCHULMAN, INC.

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Agen

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Security: 808194104  
Meeting Type: Annual  
Meeting Date: 07-Dec-2006  
Ticker: SHLM  
ISIN:  
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| Prop.# | Proposal                                                                                                                                      | Proposal Type                | Proposal Vote            |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01     | DIRECTOR<br>HOWARD R. CURD<br>JAMES S. MARLEN<br>MICHAEL A. MCMANUS, JR<br>ERNEST J. NOVAK, JR.                                               | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS<br>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

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

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

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 ACA CAPITAL HOLDINGS, INC.

Agen

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

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

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 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<br>LEONARD S. SCHWARTZ<br>ROBERT A. WIESEN<br>STANLEY H. FISCHER<br>ALBERT L. EILENDER<br>IRA S. KALLEM<br>HANS C. NOETZLI<br>WILLIAM N. BRITTON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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 |

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ADAPTEC, INC.

----- Agen

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

| Prop.# | Proposal                                                                                                                                                                     | Proposal Type                                                | Proposal Vote                                        |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01     | DIRECTOR<br>JON S. CASTOR<br>JOSEPH S. KENNEDY<br>ROBERT J. LOARIE<br>D. SCOTT MERCER<br>JUDITH M. O'BRIEN<br>CHARLES J. ROBEL<br>S. (SUNDI) SUNDARESH<br>D.E. VAN HOUWELING | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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                                              |

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ADTRAN, INC.

----- Agen

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

| Prop.# | Proposal                                       | Proposal Type | Proposal Vote |
|--------|------------------------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>MARK C. SMITH<br>THOMAS R. STANTON | Mgmt<br>Mgmt  | For<br>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<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM OF ADTRAN FOR THE FISCAL YEAR ENDING DECEMBER<br>31, 2007. | Mgmt | For |

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ADVENT SOFTWARE, INC.

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Agen

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

| Prop.# | Proposal                                                                                                                                                                             | Proposal Type                                | Proposal Vote                          |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01     | DIRECTOR<br>JOHN H. SCULLY<br>STEPHANIE G. DIMARCO<br>A. GEORGE BATTLE<br>JAMES D. KIRSNER<br>JAMES P. ROEMER<br>WENDELL G. VAN AUKEN                                                | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER<br>31, 2007. | Mgmt                                         | For                                    |

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AERCAP HOLDINGS N.V.

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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<br>YEAR 2006.                                                   | Mgmt          | For           |
| 05     | DISCHARGE OF THE DIRECTORS (LEDEN RAAD VAN BESTUUR)<br>IN RESPECT OF THEIR MANAGEMENT DURING FISCAL<br>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 |

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AERCAP HOLDINGS N.V.

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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<br>STEPHEN P.A. FODOR, PHD<br>PAUL BERG, PH.D.<br>S.D. DESMOND-HELLMANN<br>JOHN D. DIEKMAN, PH.D.<br>VERNON R. LOUCKS, JR.<br>DAVID B. SINGER<br>ROBERT H. TRICE, PH.D.<br>ROBERT P. WAYMAN<br>JOHN A. YOUNG | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>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                                                                                         |

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 AGILYSYS, INC. Agen

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

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

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 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<br>LEANNE M. BAKER<br>DOUGLAS R. BEAUMONT<br>SEAN BOYD<br>BERNARD KRAFT<br>MEL LEIDERMAN<br>JAMES D. NASSO<br>EBERHARD SCHERKUS<br>HOWARD R. STOCKFORD<br>PERTTI VOUTILAINEN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>T.E. D'AMBRA, PH.D.<br>A.P. TARTAGLIA, M.D.<br>V.G.H. JORDAN, PH.D. | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>W.B. BAIRD<br>M.J. CHUN<br>W.A. DOANE<br>W.A. DODS, JR.<br>C.G. KING<br>C.H. LAU<br>D.M. PASQUALE<br>M.G. SHAW<br>J.N. WATANABE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>JOHN R. ALEXANDER<br>PHILLIP S. DINGLE<br>BAXTER G. TROUTMAN<br>ROBERT E. LEE CASWELL<br>GREGORY T. MUTZ<br>ROBERT J. VIGUET, JR.<br>EVELYN D'AN<br>CHARLES L. PALMER<br>GORDON WALKER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | APPROVAL OF AMENDED AND RESTATED DIRECTOR COMPENSATION PLAN.                                                                                                                                       | Mgmt                                                                         | Abstain                                                            |

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ALLEGHANY CORPORATION

Agen

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

| Prop.# | Proposal                                                                                                             | Proposal Type        | Proposal Vote     |
|--------|----------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>ALLAN P. KIRBY, JR.<br>THOMAS S. JOHNSON<br>JAMES F. WILL                                                | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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               |

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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<br>J.H. BINFORD PEAY, III<br>RONALD H. GRIFFITH<br>GILBERT F. DECKER | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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 |

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

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 ALLIED WASTE INDUSTRIES, INC.

Agen

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

| Prop.# | Proposal                                         | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>ROBERT M. AGATE<br>CHARLES H. COTROS | Mgmt<br>Mgmt  | For<br>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<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITOR)<br>FOR FISCAL YEAR 2007. | Mgmt | Abstain |
| 03 | PROPOSAL ON MAJORITY VOTING FOR DIRECTOR NOMINEES.                                                                                                                                   | Shr  | Against |

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 ALTEN, BOULOGNE-BILLAN COURT

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 Agen

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 Security: F02626103  
 Meeting Type: MIX  
 Meeting Date: 27-Jun-2007  
 Ticker:  
 ISIN: FR0000071946  
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| 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

- |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |     |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 0.4 | 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 |
| 0.5 | 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 |

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 ALTERA CORPORATION

Agen

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 Security: 021441100  
 Meeting Type: Annual  
 Meeting Date: 08-May-2007  
 Ticker: ALTR  
 ISIN:  
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| 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<br>JEROME J. GASSEN<br>DONALD C. DANIELSON                                                                                                                             | Mgmt<br>Mgmt  | For<br>For    |
| 02     | THE RATIFICATION OF THE APPOINTMENT OF BKD,<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM OF AMERIANA BANCORP FOR THE FISCAL YEAR<br>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<br>LAWRENCE S. CLARK<br>HERBERT A. KRAFT<br>JOHN B. MILES<br>CARL R. SODERLIND<br>IRVING J. THAU<br>ERIC G. WINTEMUTE<br>GLENN A. WINTEMUTE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS<br>INDEPENDENT AUDITORS FOR THE YEAR ENDED DECEMBER<br>31, 2007.                                       | Mgmt                                                 | For                                           |
| 03     | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY<br>COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT<br>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<br>DANIEL E. BERCE<br>JAMES H. GREER                                                                    | Mgmt<br>Mgmt  | No vote<br>No vote |
| 02     | SHAREHOLDER PROPOSAL RELATED TO ELECTING DIRECTORS<br>BY MAJORITY VOTE, IF PROPERLY PRESENTED AT<br>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<br>BERNARD M. GORDON<br>JOHN A. TARELLO        | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO APPROVE THE COMPANY S 2007 STOCK OPTION PLAN.        | Mgmt          | For           |
| 03     | TO APPROVE THE COMPANY S 2007 RESTRICTED STOCK<br>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<br>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 |

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ANIMA SGR SPA, MILANO

Agen

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Security: T0410F109  
Meeting Type: EGM  
Meeting Date: 26-Jun-2007  
Ticker:  
ISIN: IT0003886469  
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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 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           |

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ANIXTER INTERNATIONAL INC.

Agen

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Security: 035290105  
Meeting Type: Annual  
Meeting Date: 17-May-2007  
Ticker: AXE  
ISIN:  
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- | Prop.# | Proposal                     | Proposal Type | Proposal Vote |
|--------|------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>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<br>TED A. FERNANDEZ<br>ALAN T.G. WIX | Mgmt<br>Mgmt  | For<br>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<br>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<br>BRIAN CORVESE<br>PETER THORNTON<br>TIMOTHY R. WRIGHT                                                                              | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>JOHN W. ALDEN<br>FRANK EDELSTEIN<br>ROBERT A. YOUNG III                                                                                 | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>WARREN B. KANDERS<br>BURTT R. EHRLICH<br>DAVID R. HAAS<br>ROBERT R. SCHILLER<br>NICHOLAS SOKOLOW<br>DEBORAH A. ZOULLAS       | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote |
| 02     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT AUDITORS FOR THE FISCAL<br>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<br>MICHAEL A. BAKER<br>BARBARA D. BOYAN, PHD<br>DAVID F. FITZGERALD<br>JAMES G. FOSTER<br>TERRENCE E. GEREMSKI<br>TORD B. LENDAU<br>PETER L. WILSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote |
| 02     | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL<br>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     |

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 ASPEN TECHNOLOGY, INC.

Agent

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 Security: 045327103  
 Meeting Type: Annual  
 Meeting Date: 07-Dec-2006  
 Ticker: AZPN  
 ISIN:  
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| 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<br>RAYMOND W. BOUSHIE<br>ROBERT T. BRADY<br>JOHN B. DRENNING<br>PETER J. GUNDERMANN<br>KEVIN T. KEANE<br>ROBERT J. MCKENNA                                                             | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2007.                                                                                                    | Mgmt                                         | For                                    |
| 03     | TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL<br>RECOMMENDING THE BOARD OF DIRECTORS TAKE ACTION<br>TO CONVERT ALL OF THE COMPANY S SHARES OF CLASS<br>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<br>ROBERT F. AGNEW<br>TIMOTHY J. BERNLOHR<br>KEITH E. BUTLER<br>EUGENE I. DAVIS<br>JEFFREY H. ERICKSON<br>WILLIAM J. FLYNN<br>JAMES S. GILMORE III<br>CAROL B. HALLETT<br>FREDERICK MCCORKLE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>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<br>ROGER F. STEBBING<br>JOHN P. STUPP, JR.                                                 | Mgmt<br>Mgmt  | For<br>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<br>DEBORAH A. BECK<br>GEORGE S. DOTSON<br>JOHN R. IRWIN<br>ROBERT W. BURGESS<br>HANS HELMERICH<br>JAMES R. MONTAGUE<br>WILLIAM J. MORRISSEY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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<br>DAVID A. KRALL<br>PAMELA F. LENEHAN                                                                                          | Mgmt<br>Mgmt  | For<br>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<br>GEOFFREY WILD<br>MICHIO NARUTO<br>PATRICK H. NETTLES            | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>STEPHEN W. BERSHAD<br>ANTHONY J. FIORELLI JR.<br>ELIOT M. FRIED<br>RICHARD F. HAMM, JR.<br>ROBERT G. STEVENS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF AN AMENDMENT TO THE COMPANY S AMENDED<br>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<br>DINO A. ROSSI<br>DR. ELAINE R. WEDRAL                                                                                                                | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY THE APPOINTMENT OF MCGLADREY & PULLEN,<br>LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31,<br>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<br>JEAN A. MAULDIN<br>R.L. QUALLS<br>BARRY K. ROGSTAD<br>RONALD E. TUCKER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>JOHN W. ALDEN<br>GEORGE T. CARPENTER<br>FRANK E. GRZELECKI<br>WILLIAM J. MORGAN           | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP<br>AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>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<br>L. DALE CRANDALL<br>WILLIAM H. JANEWAY<br>R.T. SCHLOSBERG III                                                                                                                                   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO APPROVE THE ADOPTION OF THE BEA SYSTEMS,<br>INC. 2006 STOCK INCENTIVE PLAN IN REPLACEMENT<br>OF THE COMPANY S 1997 STOCK INCENTIVE PLAN<br>AND THE COMPANY S 2000 NON-QUALIFIED STOCK<br>INCENTIVE PLAN. | Mgmt                 | Abstain           |
| 03     | TO RATIFY AND APPROVE THE BEA SYSTEMS, INC.<br>SENIOR EXECUTIVE BONUS PLAN IN CONFORMITY WITH<br>THE REQUIREMENTS OF SECTION 162(M) OF THE INTERNAL<br>REVENUE CODE OF 1986, AS AMENDED.                    | Mgmt                 | Abstain           |
| 04     | TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST<br>& YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL<br>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<br>WOLFGANG KEMNA*<br>ALBERT L. LORD*<br>J. TERRY STRANGE*<br>RODERICK C. MCGEARY**<br>HARRY L. YOU** | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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<br>DAVID ALDRICH<br>LORNE D. BAIN<br>LANCE C. BALK<br>BRYAN C. CRESSEY<br>MICHAEL F.O. HARRIS<br>GLENN KALNASY<br>JOHN M. MONTER<br>BERNARD G. RETHORE<br>JOHN S. STROUP | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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 |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|

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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<br>DONALD E. NIGBOR<br>CARY T. FU<br>STEVEN A. BARTON<br>MICHAEL R. DAWSON<br>PETER G. DORFLINGER<br>DOUGLAS G. DUNCAN<br>LAURA W. LANG<br>BERNEE D.L. STROM | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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 <a href="http://ics.adp.com/marketguide">http://ics.adp.com/marketguide</a> 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.

Agem

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

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

-----  
BENNETT ENVIRONMENTAL INC.

Agem

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<br>RANDY A. FOUTCH<br>JOSEPH N. JAGGERS<br>PHILIPPE S.E. SCHREIBER                                                                                          | Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>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<br>EUGENE N. MELNYK<br>WILFRED G. BRISTOW<br>DR. LAURENCE E. PAUL<br>SHELDON PLENER<br>JAMIE C. SOKALSKY<br>DR.DOUGLAS J.P. SQUIRES<br>MICHAEL R. VAN EVERY<br>WILLIAM M. WELLS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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 |

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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<br>WILLIAM F. ANDREWS<br>RICHARD L. CROUCH<br>THOMAS W. GOLONSKI<br>THOMAS G. GREIG<br>EDWARD A NICHOLSON, PHD<br>FRED C. YOUNG                           | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>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<br>TOD NIELSEN<br>JOHN F. OLSEN<br>WILLIAM K. HOOPER<br>ROBERT M. TARKOFF<br>MARK GARRETT<br>T. MICHAEL NEVENS                                              | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>C.J. CROSETTO<br>D.B. FOX<br>M.J. HOPPER<br>L.A. STANLEY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>A. CLINTON ALLEN<br>EDWARD C. GRADY<br>ROBERT J. LEPOFSKY<br>JOSEPH R. MARTIN<br>JOHN K. MCGILLICUDDY<br>KRISHNA G. PALEPU<br>ALFRED WOOLLACOTT, III<br>MARK S. WRIGHTON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS OUR INDEPENDENT REGISTERED ACCOUNTING<br>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<br>W.D. EMMERICH, PH.D.<br>BRENDA J. FURLONG<br>FRANK H. LAUKIEN, PH.D.<br>RICHARD A. PACKER                                                                                                         | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | TO CONSIDER AND ACT UPON A PROPOSAL TO RATIFY,<br>CONFIRM AND APPROVE THE SELECTION OF ERNST<br>& YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM OF BRUKER BIOSCIENCES FOR FISCAL<br>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       |
| 0.1    | 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           |
| 0.2    | Approve to determine and appoint the Board of Directors Members for the years 2007-2009 and determine their emoluments                                                                                                                                                                                                                                                                                   | Mgmt          | For           |
| 0.3    | Grant authority to buy and sell own shares, adjournment thereof                                                                                                                                                                                                                                                                                                                                          | Mgmt          | For           |
| 0.4    | 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           |
| 0.5    | 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<br>WILLIAM HARRAL, III<br>PAMELA L. DAVIES<br>KEVIN P. DOWD<br>JEFFREY A. GRAVES<br>ROBERT I. HARRIES<br>MICHAEL H. KALB<br>GEORGE MACKENZIE<br>JOHN A.H. SHOBER<br>STANLEY W. SILVERMAN<br>ELLEN C. WOLF | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE FISCAL YEAR ENDING JANUARY 31,<br>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<br>REBECCA K. ROLOFF<br>MICHAEL W. WICKHAM                                                            | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF THE SELECTION OF DELOITTE &<br>TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM. | Mgmt          | For           |

CABOT CORPORATION

Agen

Security: 127055101

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

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<br>H. LAURANCE FULLER<br>EDWARD J. MOONEY                                                                      | Mgmt<br>Mgmt  | For<br>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:

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| Prop.# | Proposal                                                                                                                                                           | Proposal Type                | Proposal Vote            |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01     | DIRECTOR<br>G. BRADFORD BULKLEY<br>MITCHELL S. FEIGER<br>RICHARD W. GILBERT<br>ARTHUR L. KNIGHT                                                                    | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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                      |

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CAMBIOR INC.

Agen

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

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| 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           |

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CANADIAN SOLAR INC.

Agen

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

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| 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<br>JACK BIEGLER<br>ANDREW F. JACOBS<br>GARY KEISER<br>PAUL M. LOW<br>CHRISTOPHER W. MAHOWALD<br>MICHAEL G. O'NEIL<br>MARK S. WHITING                 | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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<br>CLAUDE E. COOKE, JR.<br>CHAD C. DEATON<br>GARY A. KOLSTAD<br>H. E. LENTZ, JR.<br>JESSE P. ORSINI<br>WILLIAM C. MORRIS<br>ROBERT S. RUBIN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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

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 CARMAX, INC. Agen

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 Security: 143130102  
 Meeting Type: Annual  
 Meeting Date: 26-Jun-2007  
 Ticker: KMX  
 ISIN:  
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| Prop.# | Proposal                                                                                                                                  | Proposal Type                                | Proposal Vote                                                  |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------|
| 01     | DIRECTOR<br>THOMAS J. FOLLIARD<br>EDGAR H. GRUBB<br>KEITH D. BROWNING<br>JAMES F. CLINGMAN, JR.<br>HUGH G. ROBINSON<br>THOMAS G. STEMBERG | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>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

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 Security: 144577103  
 Meeting Type: Annual  
 Meeting Date: 22-May-2007  
 Ticker: CRZO  
 ISIN:  
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| Prop.# | Proposal                                                                                                                                                  | Proposal Type                                        | Proposal Vote                                                             |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|
| 01     | DIRECTOR<br>S.P. JOHNSON IV<br>STEVEN A. WEBSTER<br>THOMAS L. CARTER, JR.<br>PAUL B. LOYD, JR.<br>F. GARDNER PARKER<br>ROGER A. RAMSEY<br>FRANK A. WOJTEK | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>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<br>GARRETT A. GARRETTSON<br>GLEN G. POSSLEY                                                                                                                            | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING<br>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<br>PETER S. CROSS<br>R. STEPHEN HEINRICHS<br>NANCY H. KARP<br>RICHARD A. KARP<br>HENRY P. MASSEY, JR.<br>JOHN M. SCANDALIOS                                                                | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT<br>OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY<br>FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007. | Mgmt                                         | For                                    |
| 03     | THE PROXIES ARE AUTHORIZED TO VOTE IN THEIR<br>DISCRETION UPON SUCH OTHER BUSINESS AS MAY<br>PROPERLY COME BEFORE THE MEETING.                                                                      | Mgmt                                         | For                                    |



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 CEC ENTERTAINMENT, INC.

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 Agen

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

| Prop.# | Proposal                                                                                                                                                                                                                                                              | Proposal Type        | Proposal Vote     |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>MICHAEL H. MAGUSIAK<br>LARRY T. MCDOWELL<br>WALTER TYREE                                                                                                                                                                                                  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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               |

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 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<br>JEFF T. BLAU<br>ROBERT A. MEISTER<br>ROBERT J. DOLAN                                                                                                                                                                                                         | Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>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<br>MICHAEL X. CRONIN<br>C. DANIEL BLYTHE<br>JOHN F. CALHOUN<br>R.V. KAZMAR<br>M.J. SULLIVAN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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<br>THOMAS A. DAIBER<br>DENNIS J. MCDONNELL<br>MARK L. SMITH<br>SCOTT C. SULLIVAN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02 | APPROVE THE AMENDED AND RESTATED 2003 STOCK<br>OPTION PLAN                                | Mgmt                         | Abstain                  |

-----  
CERUS CORPORATION

Agen

-----  
Security: 157085101  
Meeting Type: Annual  
Meeting Date: 04-Jun-2007  
Ticker: CERS  
ISIN:  
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| Prop.# | Proposal                                                                                                                                                                                        | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>L.M. CORASH, M.D.                                                                                                                                                                   | Mgmt          | For           |
| 02     | TO APPROVE THE COMPANY S 1999 EQUITY INCENTIVE<br>PLAN, AS AMENDED, TO INCREASE THE AGGREGATE<br>NUMBER OF SHARES OF COMMON STOCK AUTHORIZED<br>FOR ISSUANCE UNDER SUCH PLAN BY 600,000 SHARES. | Mgmt          | For           |
| 03     | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE<br>OF THE BOARD OF DIRECTORS OF ERNST & YOUNG<br>LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR<br>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:  
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| Prop.# | Proposal                                                                                  | Proposal Type                        | Proposal Vote                   |
|--------|-------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>ELIYAHU AYALON<br>BRIAN LONG<br>ZVI LIMON<br>BRUCE A. MANN<br>PETER MCMANAMON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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<br>ELIYAHU AYALON<br>ZVI LIMON<br>BRUCE A. MANN<br>PETER MCMANAMON<br>SVEN-CHRISTER NILSSON<br>LOUIS SILVER<br>DAN TOCATLY                                              | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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<br>FRANK D. LESTER | Mgmt          | For           |

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|    |                                                                                                                                                                 |      |     |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
|    | THOMAS F. PRISBY                                                                                                                                                | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF BKD, LLP<br>AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER<br>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<br>STEVEN V. LANT<br>JEFFREY D. TRANEN | Mgmt<br>Mgmt  | For<br>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<br>WILLIAM S. ANTLE, III<br>R. KEITH ELLIOTT<br>GEORGE W. OFF | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>BOBBY G. STEVENSON<br>JAMES C. SPIRA<br>PETER H. CHEESBROUGH                                                                                                   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR<br>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<br>CORTLANDT S. DIETLER<br>HANS HELMERICH<br>MONROE W. ROBERTSON | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT<br>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<br>MR. R.J. BURGSTHALER<br>MR. PAUL DONOVAN<br>MR. NORMAN E. JOHNSON | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | ADOPTION OF THE CLARCOR VALUE ADDED INCENTIVE<br>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<br>FRANCIS J. JULES<br>JOSEPH C. LAWLER<br>MICHAEL J. MARDY                                                                                                       | Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>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:  
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| Prop.# | Proposal                                         | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>DENNIS L. MERREY<br>WILLIAM R. OWENS | Mgmt<br>Mgmt  | For<br>For    |

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|    |                                                                                                                                |      |     |
|----|--------------------------------------------------------------------------------------------------------------------------------|------|-----|
|    | DEBORAH DICK PONTZER                                                                                                           | Mgmt | For |
|    | CHARLES H. REAMS                                                                                                               | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS,<br>CROWE CHIZEK AND COMPANY LLC FOR THE YEAR ENDING<br>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<br>JOHN C. "BUD" COLLIGAN<br>JARL MOHN<br>MARK C. ROSENTHAL | Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>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<br>ROBERT J. DEPUTY<br>RICHARD M. LAVERS<br>EDWIN W. MILLER | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>DAVE SCHAEFFER<br>STEVEN BROOKS<br>LEWIS H. FERGUSON, III.<br>EREL N. MARGALIT<br>TIMOTHY WEINGARTEN<br>RICHARD T. LIEBHABER<br>D. BLAKE BATH | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | AMENDMENT TO INCREASE 2004 INCENTIVE AWARD PLAN<br>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:  
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| Prop.# | Proposal                                                               | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>ROBERT J. SHILLMAN<br>ANTHONY SUN                          | Mgmt<br>Mgmt  | For<br>For    |
| 02     | APPROVAL OF COGNEX CORPORATION 2007 STOCK OPTION<br>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<br>GERTRUDE BOYLE<br>TIMOTHY P. BOYLE<br>SARAH A. BANY<br>MURREY R. ALBERS<br>STEPHEN E. BABSON<br>ANDY D. BRYANT<br>EDWARD S. GEORGE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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 |

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 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<br>MOSES FELDMAN<br>STANLEY A. RABIN<br>RALPH E. LOEWENBERG<br>MURRAY R. MCCLEAN                                | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>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<br>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<br>GEORGE B. BEITZEL*<br>RANDOLPH A. MARKS**<br>RANDALL L. CLARK**                                                                                   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO CONSIDER APPROVAL AND RATIFICATION OF AN<br>AMENDMENT TO THE COMPUTER TASK GROUP, INCORPORATED<br>NONQUALIFIED KEY EMPLOYEE DEFERRED COMPENSATION<br>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<br>PAUL M. BASS, JR.<br>DAVID A. BOWERS<br>NORMAN S. EDELCPUP<br>EDWARD J. HARDIN<br>ANN MANIX<br>GLENN R. SIMMONS<br>STEVEN L. WATSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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<br>EUGENE R. CORASANTI<br>BRUCE F. DANIELS<br>WILLIAM D. MATTHEWS<br>STUART J. SCHWARTZ<br>JOSEPH J. CORASANTI<br>STEPHEN M. MANDIA<br>JO ANN GOLDEN<br>MARK E. TRYNISKI | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY<br>FOR 2007.                                                          | Mgmt                                                         | For                                                  |
| 03     | APPROVAL OF THE 2007 NON-EMPLOYEE DIRECTOR EQUITY<br>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<br>JOHN C. ADAMS, JR.*<br>BOB D. ALLEN*<br>JOHN C. MYERS, III*<br>WILLIAM H. DAVISON**<br>JAMES E. JORDAN** | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |

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 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<br>DONALD W. GENTRY<br>GREGORY A. HAHN<br>PATRICK M. JAMES<br>MARVIN K. KAISER<br>ALLEN J. PALMIERE<br>FRANK D. WHEATLEY                                                                                     | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>ZOE BAIRD<br>PHILIP A. ODEEN                  | Mgmt<br>Mgmt  | No vote<br>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<br>WILLIS J. JOHNSON<br>A. JAYSON ADAIR<br>HAROLD BLUMENSTEIN<br>JAMES GROSFELD<br>JAMES E. MEEKS<br>STEVEN D. COHAN<br>DANIEL ENGLANDER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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 |

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CORINTHIAN COLLEGES, INC.

Agen

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

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| Prop.# | Proposal                                                                                                          | Proposal Type        | Proposal Vote     |
|--------|-------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>PAUL R. ST. PIERRE<br>LINDA AREY SKLADANY<br>ROBERT "BOB" LEE                                         | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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               |

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COVAD COMMUNICATIONS GROUP, INC.

Agen

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

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| Prop.# | Proposal                                      | Proposal Type | Proposal Vote      |
|--------|-----------------------------------------------|---------------|--------------------|
| 01     | DIRECTOR<br>L. DALE CRANDALL<br>DIANA LEONARD | Mgmt<br>Mgmt  | No vote<br>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<br>LLP, FOR THE 2007 FISCAL YEAR |      | No vote |

-----  
COVANSYS CORPORATION

Agen

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

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COWEN GROUP, INC.

Agen

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Security: 223621103  
Meeting Type: Annual  
Meeting Date: 07-Jun-2007  
Ticker: COWN  
ISIN:  
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| Prop.# | Proposal                                                                                                                                        | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>PHILIP B. POOL, JR.<br>C.W.B. WARDELL, III                                                                                          | Mgmt<br>Mgmt  | For<br>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

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 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 |

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 CRENDENCE SYSTEMS CORPORATION

Agen

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

| Prop.# | Proposal                                                                                                                                                        | Proposal Type        | Proposal Vote     |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>DR. PING YANG*<br>RICHARD M. BEYER**<br>LAVI A. LEV**                                                                                               | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>DONALD A. FOSS<br>GLENDA J. CHAMBERLAIN<br>BRETT A. ROBERTS<br>THOMAS N. TRYFOROS<br>SCOTT J. VASSALLUZZO | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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<br>JOSEPH A. BOSHART<br>EMIL HENSEL<br>W. LARRY CASH<br>C. TAYLOR COLE<br>THOMAS C. DIRCKS<br>GALE FITZGERALD<br>JOSEPH TRUNFIO                           | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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<br>WILLIAM S. MCKIERNAN<br>JOHN J. MCDONNELL, JR.<br>STEVEN P. NOVAK<br>RICHARD SCUDELLARI<br>KENNETH R. THORNTON<br>SCOTT R. CRUICKSHANK | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS THE INDEPENDENT AUDITORS FOR THE COMPANY<br>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<br>S.B. JURASEK<br>B.L. KONKLE I<br>B.L. KONKLE II<br>H.R. KONKLE<br>S.M. KONKLE<br>C.L. MILLER<br>P.M. MOILANEN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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<br>(5). | Mgmt          | For           |

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

-----  
DIAMONDCLUSTER INTERNATIONAL, INC.

Agen

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Security: 25278P106  
Meeting Type: Annual  
Meeting Date: 12-Sep-2006  
Ticker: DTPI  
ISIN:  
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| Prop.# | Proposal                                                                                                                                                                              | Proposal Type                | Proposal Vote            |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01     | DIRECTOR<br>DONALD R. CALDWELL<br>SAMUEL K. SKINNER<br>ALAN C. KAY<br>ARNOLD R. WEBER                                                                                                 | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFY THE RECOMMENDATION OF THE AUDIT COMMITTEE<br>AND THE BOARD OF DIRECTORS THAT KPMG LLP BE<br>APPOINTED INDEPENDENT REGISTERED AUDITORS FOR<br>THE COMPANY FOR FISCAL YEAR 2007. | Mgmt                         | For                      |

-----  
DIEBOLD, INCORPORATED

Agen

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Security: 253651103  
Meeting Type: Annual  
Meeting Date: 26-Apr-2007  
Ticker: DBD  
ISIN:  
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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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|    |                                                                                                                                                                                                                         |                                                                              |                                                                    |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01 | DIRECTOR<br>LOUIS V. BOCKIUS III<br>PHILLIP R. COX<br>RICHARD L. CRANDALL<br>GALE S. FITZGERALD<br>PHILLIP B. LASSITER<br>JOHN N. LAUER<br>ERIC J. ROORDA<br>THOMAS W. SWIDARSKI<br>HENRY D.G. WALLACE<br>ALAN J. WEBER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>C.H. CHEN<br>MICHAEL R. GIORDANO | Mgmt<br>Mgmt  | For<br>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<br>AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER<br>31, 2007. | Mgmt | For |

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DIONEX CORPORATION

Agen

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Security: 254546104  
Meeting Type: Annual  
Meeting Date: 27-Oct-2006  
Ticker: DNEX  
ISIN:  
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| Prop.# | Proposal                                                                                                                                                                                         | Proposal Type                                | Proposal Vote                          |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01     | DIRECTOR<br>DAVID L. ANDERSON<br>A. BLAINE BOWMAN<br>LUKAS BRAUNSCHWEILER<br>RODERICK MCGEARY<br>RICCARDO PIGLIUCCI<br>MICHAEL W. POPE                                                           | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO APPROVE AN INCREASE IN THE NUMBER OF SHARES<br>OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER<br>THE DIONEX CORPORATION 2004 EQUITY INCENTIVE<br>PLAN BY 1,500,000 SHARES TO 5,020,119 SHARES. | Mgmt                                         | For                                    |
| 03     | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE<br>LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR<br>ITS FISCAL YEAR ENDING JUNE 30, 2007.                                                           | Mgmt                                         | For                                    |

-----  
DISCOVERY HOLDING COMPANY

Agen

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Security: 25468Y107  
Meeting Type: Annual  
Meeting Date: 01-May-2007  
Ticker: DISCA  
ISIN:  
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| Prop.# | Proposal                  | Proposal Type | Proposal Vote |
|--------|---------------------------|---------------|---------------|
| 01     | DIRECTOR<br>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<br>PAUL A. GOULD<br>M. LAVOY ROBINSON | Mgmt<br>Mgmt  | For<br>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<br>RAY DOLBY<br>BILL JASPER<br>PETER GOTCHER<br>SANFORD ROBERTSON<br>ROGER SIBONI                                                                   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE<br>COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 28,<br>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<br>JACK W. EUGSTER<br>JOHN F. GRUNDHOFER<br>PAUL DAVID MILLER                                                     | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS DONALDSON COMPANY, INC S INDEPENDENT<br>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<br>ELIYAHU AYALON<br>ZVI LIMON<br>LOUIS SILVER                                                                       | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE SELECTION OF KOST FORER<br>GABBAY & KASIERER AS THE COMPANY S INDEPENDENT<br>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<br>DANIEL E. SLUSSER<br>JOSEPH A. FISCHER | Mgmt<br>Mgmt  | No vote<br>No vote |

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|    |                                                                                                                                              |      |         |
|----|----------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 02 | TO RATIFY AND APPROVE PRICEWATERHOUSECOOPERS<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS<br>OF THE COMPANY FOR FISCAL YEAR 2007. | Mgmt | No vote |
| 03 | TO APPROVE THE 2003 EQUITY INCENTIVE PLAN FOR<br>PURPOSES OF SECTION 162(M) OF THE INTERNAL<br>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<br>H. FREDERICK CHRISTIE<br>ROBERT C. DUCOMMUN<br>ERIC K. SHINSEKI                                                                                  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVAL OF 2007 STOCK INCENTIVE PLAN                                                                                                                        | Mgmt                 | For               |
| 03     | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS THE CORPORATION S INDEPENDENT ACCOUNTANTS<br>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<br>JOHN H. ABELES, MD<br>DAVID M. BARTASH<br>ROBERT F. DOMAN<br>JAY M. HAFT, ESQ.<br>RICHARD C. LUFKIN<br>MAGNUS MOLITEUS<br>D. GEOFFREY SHULMAN, MD | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE SELECTION OF DELOITTE &<br>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<br>TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY<br>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<br>Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|
| 01     | DIRECTOR<br>TERRELL B. JONES<br>LINWOOD A. LACY, JR.                                                                                                                                                                                  | Mgmt<br>Mgmt     | For<br>For    |
| 02     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP BY THE AUDIT COMMITTEE OF THE BOARD OF<br>DIRECTORS TO SERVE AS EARTHLINK S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL<br>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<br>Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|
| 01     | DIRECTOR<br>ROBERT W. SHOWER<br>DAVID F. WORK                                                                                                | Mgmt<br>Mgmt     | For<br>For    |
| 02     | PROPOSAL TO APPROVE THE APPOINTMENT OF BDO SEIDMAN,<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE COMPANY FOR 2007. | Mgmt             | For           |

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EFUNDS CORPORATION

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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<br>RICHARD J. ALMEIDA<br>RICHARD J. LEHMANN                        | Mgmt<br>Mgmt  | For<br>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<br>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<br>THOMAS D. KAROL<br>DALE V. KESLER | Mgmt<br>Mgmt  | For<br>For    |

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

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ELRINGKLINGER AG, DETTINGEN/ERMS

Agen

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

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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<br>JOHN J. DELUCCA<br>MICHEL DE ROSEN<br>GEORGE F. HORNER, III<br>MICHAEL HYATT<br>ROGER H. KIMMEL<br>PETER A. LANKAU<br>C.A. MEANWELL, MD, PHD        | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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<br>ROBERT I. FREY<br>WILLIAM J. KETELHUT<br>FLORENCE I. METZ<br>STANFORD R. OVSHINSKY<br>PASQUALE PISTORIO<br>STEPHEN RABINOWITZ<br>G.A. SCHREIBER, JR.<br>ROBERT C. STEMPEL | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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  
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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  
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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<br>MARK H. BAILEY<br>LINDSAY R. BOTTOMER<br>GREGORY G. CROWE<br>JAMES L. HARRIS<br>PETER G. MEREDITH | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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

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

| Prop.# | Proposal                                                                                                                                                                                                                                                                                                                                    | Proposal Type                        | Proposal Vote                   |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>L. GEORGE KLAUS<br>MICHAEL KELLY<br>THOMAS F. KELLY<br>HAROLD D. COPPERMAN<br>ROBERT H. SMITH                                                                                                                                                                                                                                   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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

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

| Prop.# | Proposal                                                                   | Proposal Type        | Proposal Vote     |
|--------|----------------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>SHELDON M. BONOVIKZ<br>G.A. FAICH, MD, MPH<br>ELAM M. HITCHNER | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>RICHARD A SANDBERG<br>FRANK G. WISNER                                                          | Mgmt<br>Mgmt  | For<br>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<br>EDDIE LUI<br>GERALD J. MCCONNELL<br>JOEL SCHNEYER<br>WALT TYLER<br>RICK VAN NIEUWENHUYSE<br>WILLIAM L. YOUNG | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>ROGER C. ALTMAN<br>AUSTIN M. BEUTNER<br>PEDRO ASPE<br>FRANCOIS DE ST. PHALLE<br>CURT HESSLER<br>GAIL BLOCK HARRIS<br>ANTHONY N. PRITZKER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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<br>ROUBIK GREGORIAN<br>JOHN S. MCFARLANE                                                                                                               | Mgmt<br>Mgmt  | For<br>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<br>J. DONALD HILL<br>ANTOINE DOMINIC<br>STEVEN GEORGIEV<br>IRA J. LAMEL<br>DONALD E. WEEDEN                                          | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>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<br>KEVIN L. RILEY<br>DAVID T. TURNER                                                                                                                       | Mgmt<br>Mgmt  | For<br>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 |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|

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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<br/> SCOTT A. BILLEADEAU<br/> PHILIP A. HADLEY</p>                                                                                              | <p>Mgmt<br/> Mgmt</p> | <p>For<br/> 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>          |

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FAIRCHILD SEMICONDUCTOR INTL., INC.

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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<br>RICHARD A. AURELIO<br>CHARLES P. CARINALLI<br>ROBERT F. FRIEL<br>THOMAS L. MAGNANTI<br>KEVIN J. MCGARITY<br>BRYAN R. ROUB<br>RONALD W. SHELLY<br>WILLIAM N. STOUT<br>MARK S. THOMPSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE THE FAIRCHILD SEMICONDUCTOR<br>2007 STOCK PLAN.                                                                                                                               | Mgmt                                                                 | For                                                         |
| 03     | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP<br>AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>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<br>RICHARD W. DARLING<br>WILLIAM G. HAYTER<br>LAWRENCE J. MCLAUGHLIN<br>ROGER MOLVAR<br>FRANK E. O'BRYAN<br>DANIEL K. WALKER<br>TIMOTHY M. WILSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>JOHN F. MCCARTNEY*<br>ROBERT M. GERRITY*<br>ROBERT S. HAMADA*<br>BRENDA REICHELDERFER**                    | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 03     | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS FEDERAL S INDEPENDENT REGISTERED PUBLIC<br>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<br>PARKER KENNEDY<br>ANAND NALLATHAMBI<br>J. DAVID CHATHAM<br>BARRY CONNELLY<br>FRANK MCMAHON<br>DONALD NICKELSON<br>DONALD ROBERT<br>JILL KANIN-LOVERS<br>D. VAN SKILLING<br>DAVID WALKER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED<br>FIRST ADVANTAGE CORPORATION 2003 INCENTIVE<br>COMPENSATION PLAN, AS MORE FULLY DESCRIBED<br>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<br>DOUGLAS G. BERGERON*<br>LARRY R. FERGUSON**<br>ROBERT G. FUNARI*                                                                      | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>MARGARET S. DANO<br>DR. JAMES L. DOTI<br>DAVID S. ENGELMAN<br>DANIEL D. VILLANUEVA                       | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>THOMPSON S. BAKER II<br>JOHN A. DELANEY<br>LUKE E. FICHTHORN III<br>FRANCIS X. KNOTT                                                    | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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:  
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| Prop.# | Proposal                                                                                                                                                                         | Proposal Type                                                | Proposal Vote                                        |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01     | DIRECTOR<br>BRUCE A. CAMPBELL<br>C. ROBERT CAMPBELL<br>RICHARD W. HANSELMAN<br>C. JOHN LANGLEY, JR.<br>TRACY A. LEINBACH<br>G. MICHAEL LYNCH<br>RAY A. MUNDY<br>B. CLYDE PRESLAR | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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:  
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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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

-----  
FRED'S, INC.

Agent

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

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

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 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                                                               |               |               |
|        | STONE 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<br>DOUGLAS G. BAILEY<br>RALPH E. BAILEY<br>MIGUEL ESPINOSA<br>CHARLES W. GRINNELL<br>THOMAS L. JONES<br>SAMER S. KHANACHET<br>JOHN D. MORROW<br>JOHN F. NORRIS JR.<br>THOMAS S. SHAW, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF GRANT THORNTON<br>LLP AS FUEL TECH S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE YEAR 2007.                                                              | Mgmt                                                                 | For                                                         |
| 03     | TO APPROVE OF THE ADOPTION OF FUEL TECH S DEFERRED<br>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<br>DAVID L. WORRELL*<br>THOMAS B. LOVEJOY*<br>A.S. GRUNDTVIG, JR.*<br>H. ALLEN TURNER**   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>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 |
|----|---------------------------------------------------------------------------------------------------------------|------|-----|

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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<br>EDWIN L. ARTZT<br>RICHARD L. BREADY<br>JOHN C. FERRARA<br>JOHN D. GABELLI<br>MARIO J. GABELLI<br>EUGENE R. MCGRATH<br>KARL OTTO POHL<br>ROBERT S. PRATHER, JR<br>VINCENT S. TESE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

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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<br>MARK R. BAKER<br>KAREN M. BOHN<br>MARSHALL L. DAY<br>RICHARD C. DELL<br>GERALD A. ERICKSON<br>RONALD A. ERICKSON<br>DAVID C. PRATT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY ERNST & YOUNG LLP AS THE<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>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<br>MICHAEL J. BINGLE<br>RICHARD J. BRESSLER<br>RUSSELL P. FRADIN<br>ANNE SUTHERLAND FUCHS<br>WILLIAM O. GRABE<br>EUGENE A. HALL<br>MAX D. HOPPER<br>JOHN R. JOYCE<br>STEPHEN G. PAGLIUCA<br>JAMES C. SMITH<br>JEFFREY W. UBBEN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF THE COMPANY S EXECUTIVE PERFORMANCE<br>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:

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

-----  
 GENTIVA HEALTH SERVICES, INC.      Agen

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

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| Prop.# | Proposal                                                                                                                                          | Proposal Type                                        | Proposal Vote                                 |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01     | DIRECTOR<br>VICTOR F. GANZI<br>STUART R. LEVINE<br>MARY O'NEIL MUNDINGER<br>STUART OLSTEN<br>JOHN A. QUELCH<br>JOSH S. WESTON<br>GAIL R. WILENSKY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM.                                 | Mgmt                                                 | For                                           |
| 03     | AMENDMENT TO COMPANY S STOCK & DEFERRED COMPENSATION<br>PLAN FOR NON-EMPLOYEE DIRECTORS.                                                          | Mgmt                                                 | Abstain                                       |



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 GERDAU AMERISTEEL CORPORATION

Agen

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 Security: 37373P105  
 Meeting Type: Annual and Special  
 Meeting Date: 09-May-2007  
 Ticker: GNA  
 ISIN:  
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| Prop.# | Proposal                                                                                                                                                                                                                          | Proposal Type                                                                | Proposal Vote                                                      |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| A      | DIRECTOR<br>PHILLIP E. CASEY<br>JOSEPH J. HEFFERNAN<br>J. GERDAU JOHANNPETER<br>F.C. GERDAU JOHANNPETER<br>A. GERDAU JOHANNPETER<br>C. GERDAU JOHANNPETER<br>J. SPENCER LANTHIER<br>MARIO LONGHI<br>RICHARD MCCOY<br>ARTHUR SCACE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| B      | THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS<br>AUDITORS OF GERDAU AMERISTEEL AND THE AUTHORIZATION<br>OF THE DIRECTORS TO FIX THE AUDITORS REMUNERATION.                                                                         | Mgmt                                                                         | For                                                                |
| C      | THE APPROVAL OF THE AMENDMENT TO THE ARTICLES<br>OF CONTINUANCE OF GERDAU AMERISTEEL UNDER THE<br>CANADA BUSINESS CORPORATIONS ACT, AND ANY AMENDMENTS<br>OR VARIATIONS THERETO THAT MAY COME BEFORE<br>THE MEETING.              | Mgmt                                                                         | For                                                                |
| D      | THE APPROVAL OF THE AMENDMENTS TO THE 2005 LONG-TERM<br>INCENTIVE PLAN OF GERDAU AMERISTEEL, APPROVED<br>BY THE HUMAN RESOURCES COMMITTEE, AND ANY AMENDMENTS<br>OR VARIATIONS THERETO THAT MAY COME BEFORE<br>THE MEETING.       | Mgmt                                                                         | Abstain                                                            |

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 GLADSTONE COMMERCIAL CORPORATION

Agen

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 Security: 376536108  
 Meeting Type: Annual  
 Meeting Date: 24-May-2007  
 Ticker: GOOD  
 ISIN:  
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| 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<br>MICHAEL SHEA<br>M. LAZANE SMITH | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

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GLOBAL INDUSTRIES, LTD.

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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<br>B.K. CHIN<br>JOHN A. CLERICO<br>LAWRENCE R. DICKERSON<br>EDWARD P. DJEREJIAN<br>LARRY E. FARMER<br>EDGAR G. HOTARD<br>RICHARD A. PATTAROZZI<br>JAMES L. PAYNE<br>MICHAEL J. POLLOCK<br>CINDY B. TAYLOR | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE<br>& TOUCHE LLP AS INDEPENDENT AUDITORS OF THE<br>COMPANY TO SERVE FOR THE 2007 FISCAL YEAR.                                                                           | Mgmt                                                                         | For                                                                |

-----  
GLOBAL PAYMENTS INC.

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Agen

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

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

-----  
GLOBALSTAR, INC.

-----  
Agen

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

| Prop.# | Proposal                                                                                             | Proposal<br>Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------|------------------|---------------|
| 01     | DIRECTOR<br>J. PATRICK MCINTYRE<br>RICHARD S. ROBERTS                                                | Mgmt<br>Mgmt     | For<br>For    |
| 02     | TO RATIFY THE AUDIT COMMITTEE S APPOINTMENT<br>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

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Security: 37956X103  
Meeting Type: Annual  
Meeting Date: 16-Nov-2006  
Ticker: GCOM  
ISIN:  
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| Prop.# | Proposal                                                                                                                                                                                                                     | Proposal Type                                                | Proposal Vote                                        |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01     | DIRECTOR<br>RICHARD E. CARUSO<br>DAVID E. HERSHBERG<br>H.L. HUTCHERSON, JR.<br>BRIAN T. MALONEY<br>KENNETH A. MILLER<br>JACK A. SHAW<br>A. ROBERT TOWBIN<br>C.J. WAYLAN                                                      | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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

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

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

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 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<br>J. KEVIN GILLIGAN<br>MARK H. RAUENHORST<br>WILLIAM G. VAN DYKE                                | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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 |

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HARDINGE INC.

Agen

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

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

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HAWKINS, INC.

Agen

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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<br>PUBLIC ACCOUNTING FIRM | Mgmt | For |

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HECLA MINING COMPANY

Agen

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Security: 422704106  
Meeting Type: Annual  
Meeting Date: 04-May-2007  
Ticker: HL  
ISIN:  
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| Prop.# | Proposal                                                         | Proposal<br>Type     | Proposal Vote     |
|--------|------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>TED CRUMLEY<br>CHARLES B. STANLEY<br>TERRY V. ROGERS | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

-----  
HELIX ENERGY SOLUTIONS GROUP, INC.

Agen

-----  
Security: 42330P107  
Meeting Type: Annual  
Meeting Date: 07-May-2007  
Ticker: HLX  
ISIN:  
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| Prop.# | Proposal                                                           | Proposal<br>Type     | Proposal Vote     |
|--------|--------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>OWEN KRATZ<br>JOHN V. LOVOI<br>BERNARD J. DUROC-DANNER | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>HANS HELMERICH<br>RANDY A. FOUTCH<br>PAULA MARSHALL | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>BRIAN S. CHARNESKI<br>PETER N. FLUETSCH<br>BRIAN L. VANCE | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>STEVEN A. DENNING<br>MICHAEL E. GREENLEES<br>STEVEN P. STANBROOK                                                                        | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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

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

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

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 HEYWOOD WILLIAMS GROUP PLC

Agen

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 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  
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| 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       |

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 HEYWOOD WILLIAMS GROUP PLC

Agen

-----  
 Security: G44296112  
 Meeting Type: EGM  
 Meeting Date: 17-Nov-2006  
 Ticker:  
 ISIN: GB0004238126  
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| 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<br>ANTHONY F. MARKEL<br>SCOTT R. ROYSTER<br>ROBERT S. UKROP                                                    | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>WILLIAM F. MILLER, III<br>WILLIAM S. MOSAKOWSKI<br>WILLIAM W. NEAL<br>ELLEN A. RUDNICK<br>MICHAEL A. STOCKER, MD<br>RICHARD H. STOWE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>JEROME M. HAUER<br>MARC R. SARNI                                                                                                      | Mgmt<br>Mgmt  | No vote<br>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<br>WD KELLY<br>THOMAS I. MILLER<br>WALTON G. EZELL | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>CYNTHIA COHEN<br>CORRADO FEDERICO<br>W. SCOTT HEDRICK<br>ELIZABETH MCLAUGHLIN<br>BRUCE QUINNELL<br>ANDREW SCHUON     | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>PHILLIP C. YEAGER<br>DAVID P. YEAGER<br>MARK A. YEAGER<br>GARY D. EPPEN<br>CHARLES R. REAVES<br>MARTIN P. SLARK | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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

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HUMAN GENOME SCIENCES, INC. Agen

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

| Prop.# | Proposal                                                                                                                                                    | Proposal Type        | Proposal Vote                 |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| 01     | DIRECTOR<br>RICHARD J DANZIG<br>JURGEN DREWS, M.D.<br>A N JERRY KARABELAS PHD                                                                               | Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>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<br>W. THOMAS BRUNBERG<br>ARCHIBALD COX, JR.<br>WAYNE M. FORTUN<br>JEFFREY W. GREEN<br>RUSSELL HUFFER<br>WILLIAM T. MONAHAN<br>RICHARD B. SOLUM<br>THOMAS R. VERHAGE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>RUBY R. CHANDY<br>NEIL A. SPRINGER                | Mgmt<br>Mgmt  | For<br>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<br>JONATHAN W. AYERS<br>ROBERT J. MURRAY                                                                                                                                                                                                                                | Mgmt<br>Mgmt  | For<br>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<br>FRANK EDELSTEIN<br>CAROLINE W. NAHAS<br>GILBERT T. RAY                                                       | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT<br>OF ERNST & YOUNG LLP AS THE INDEPENDENT ACCOUNTANTS<br>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<br>DUNCAN A.J. MORRISON<br>MARC Y.E. PELAEZ<br>WENDY F. DICICCO                                                                                                    | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE BOARD OF DIRECTORS SELECTION<br>OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007<br>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<br>CHARLES A. HAGGERTY<br>GLEN A. TAYLOR<br>DARYL J. WHITE                                               | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>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<br>DATED JUNE 27, 2006, WHICH PROVIDES FOR THE<br>MERGER OF IMPCO WITH A WHOLLY-OWNED SUBSIDIARY<br>OF THE NEWLY-FORMED HOLDING COMPANY, FUEL SYSTEMS<br>SOLUTIONS, INC., A DELAWARE CORPORATION, AND<br>THE HOLDERS OF OUTSTANDING IMPCO COMMON STOCK,<br>ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS. | Mgmt          | For           |
| 1B1    | TO INCREASE THE NUMBER OF AUTHORIZED SHARES<br>OF COMMON STOCK THAT CAN BE ISSUED FROM 100,000,000<br>TO 200,000,000.                                                                                                                                                                                                                                                         | Mgmt          | For           |
| 1B2    | TO INCREASE THE NUMBER OF AUTHORIZED SHARES<br>OF PREFERRED STOCK THAT CAN BE ISSUED FROM<br>500,000 TO 1,000,000.                                                                                                                                                                                                                                                            | Mgmt          | Against       |
| 1B3    | TO PROHIBIT ANY STOCKHOLDER ACTION TAKEN BY<br>WRITTEN CONSENT, UNANIMOUS OR OTHERWISE, IN<br>LIEU OF A STOCKHOLDER MEETING.                                                                                                                                                                                                                                                  | Mgmt          | Against       |
| 1B4    | TO PROHIBIT ANY CHANGE IN THE ABILITY OF STOCKHOLDERS<br>TO ACT BY WRITTEN CONSENT WITHOUT THE APPROVAL<br>OF THE HOLDERS.                                                                                                                                                                                                                                                    | Mgmt          | Against       |
| 1B5    | TO ALLOW THE DIRECTORS TO DISTRIBUTE THE REMAINING<br>NET ASSETS OF THE COMPANY TO COMMON STOCK HOLDERS<br>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<br>MARIANO COSTAMAGNA<br>DOUGLAS R. KING<br>J. DAVID POWER, III                                                                                     | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>PETER D. BEHRENDT<br>MICHAEL R. HALLMAN<br>SVEIN S. JACOBSEN<br>DUANE C. MCDUGALL<br>C. KYLE RANSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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<br>FRANKLIN MYERS<br>BRUCE S. APPELBAUM, PHD<br>S. JAMES NELSON, JR. | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>STEPHEN P. CORTINOVIS<br>STEPHANIE A. CUSKLEY<br>JOHN P. DUBINSKY<br>JUANITA H. HINSHAW<br>ALFRED T. MCNEILL<br>THOMAS S. ROONEY, JR.<br>SHELDON WEINIG<br>ALFRED L. WOODS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE THE INSITUFORM TECHNOLOGIES, INC. EMPLOYEE STOCK PURCHASE PLAN.                                                                                                    | Mgmt                                                         | Abstain                                              |
| 03     | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt<br>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<br>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:  
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| Prop.# | Proposal                                                                                                                                                                                                                 | Proposal Type                                                                        | Proposal Vote                                                             |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 01     | DIRECTOR<br>STUART J. CLARK<br>MYRA R. DRUCKER<br>WILLIAM T. ETHRIDGE<br>RONA A. FAIRHEAD<br>DONALD P. GREENBERG<br>CASPAR J.A. HOBBS<br>PHILIP J. HOFFMAN<br>ROBERT C. LAMB, JR.<br>JOHN C. MAKINSON<br>CARL SPIELVOGEL | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS OUR INDEPENDENT AUDITORS FOR THE FISCAL<br>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,<br>IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES<br>IN THE EVENT THAT THERE ARE NOT SUFFICIENT<br>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<br>LARRY D. BRADY<br>CLAIRE W. GARGALLI<br>GREGORY K. HINCKLEY<br>LYDIA H. KENNARD<br>ALLEN J. LAUER<br>STEPHEN P. REYNOLDS<br>STEVEN B. SAMPLE<br>OREN G. SHAFFER<br>LARRY D. YOST | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote |
| 02     | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE<br>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<br>COMMON STOCK IN THE MERGER CONTEMPLATED BY<br>THE AGREEMENT AND PLAN OF MERGER BY AND AMONG<br>INTERNAP NETWORK SERVICES CORPORATION, IVY<br>ACQUISITION CORP., AND VITALSTREAM HOLDINGS,<br>INC., AND ADOPT THE MERGER AGREEMENT. | Mgmt          | No vote       |
| 02     | TO ADJOURN THE SPECIAL MEETING IF A QUORUM IS<br>PRESENT, IF NECESSARY, TO SOLICIT ADDITIONAL<br>PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN<br>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<br>JAMES DEBLASIO<br>KEVIN OBER                                                                                                                                           | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING<br>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<br>CYNTHIA B. BEZIK<br>WILLIAM J. CATACOSINOS                                                                                               | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS<br>FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt          | For           |
| 03     | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY<br>COME BEFORE THE 2007 ANNUAL MEETING OR ANY<br>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<br>JAMES D. PLUMMER<br>ROBERT S. ATTIYEH<br>PHILIP M. NECHES                                                                        | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>BARBARA B. DIAMOND*<br>R. SCHMALENSEE, PH.D.*<br>JOSEPH B. STEFANELLI*<br>KENNETH A. VECCHIONE*<br>DAVID KRELL**                                                       | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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<br>NORMAN H. POND<br>KEVIN FAIRBAIRN<br>DAVID S. DURY<br>STANLEY J. HILL<br>ROBERT LEMOS<br>PING YANG                                                                      | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>JOHN R. KASICH<br>DAN T. MOORE, III<br>JOSEPH B. RICHEY, II<br>GENERAL JAMES L. JONES                                                                | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>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                                  |

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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<br>J. WILLIAM BURDETT<br>ROBERT C. GASSER<br>WILLIAM I JACOBS<br>TIMOTHY L. JONES<br>ROBERT L. KING<br>KEVIN J.P. O'HARA<br>MAUREEN O'HARA<br>BRIAN J. STECK | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>MICHAEL J. MCCONNELL<br>PETER G. BODINE<br>ARTHUR C. PATTERSON                                                                            | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>FRANK MUTCH<br>JAMES P. BRYCE<br>PETER S. CHRISTIE<br>KENNETH L. HAMMOND<br>DR. THE HON. C.E. JAMES<br>ANTONY P.D. LANCASTER                                                                                                                                         | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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

Agen

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

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

Agen

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

| Prop.# | Proposal                                                                              | Proposal Type                | Proposal Vote            |
|--------|---------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01     | DIRECTOR<br>RENE R. CHAMPAGNE<br>JOHN F. COZZI<br>KEVIN M. MODANY<br>THOMAS I. MORGAN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>ROBERT M. FRIEDLAND<br>R. EDWARD FLOOD<br>KJELD THYGESEN<br>ROBERT HANSON<br>JOHN WEATHERALL<br>MARKUS FABER<br>JOHN MACKEN<br>DAVID HUBERMAN<br>HOWARD BALLOCH<br>PETER MEREDITH<br>DAVID KORBIN<br>BRET CLAYTON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO APPOINT DELOITTE & TOUCHE, LLP, CHARTERED<br>ACCOUNTANTS, AS AUDITORS OF THE CORPORATION<br>AT A REMUNERATION TO BE FIXED BY THE BOARD<br>OF DIRECTORS.                                                                    | Mgmt                                                                                         | For                                                                       |
| 03     | TO APPROVE THE AMENDED AND RESTATED EMPLOYEE<br>S AND DIRECTORS EQUITY INCENTIVE PLAN AS MORE<br>PARTICULARLY DEFINED IN THE MANAGEMENT PROXY<br>CIRCULAR.                                                                    | Mgmt                                                                                         | For                                                                       |
| 04     | TO APPROVE AND CONFIRM REVISIONS TO THE BY-LAWS<br>TO ALLOW FOR THE CORPORATION S SHARES TO BE<br>ISSUED ELECTRONICALLY, WITHOUT A CERTIFICATE,<br>AS WILL BE REQUIRED FOR SHARES LISTED ON A<br>U.S. STOCK EXCHANGE.         | Mgmt                                                                                         | For                                                                       |

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 IXYS CORPORATION Agen

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

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ISIN:

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

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J2 GLOBAL COMMUNICATIONS, INC.

Agen

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

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

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JACUZZI BRANDS, INC.

Agen

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

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| 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<br>ALEX P. MARINI<br>CLAUDIA E. MORF<br>ROBERT R. WOMACK                                                                                                                                                                                                                                                                               | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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

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Security: 47214E201  
Meeting Type: Annual  
Meeting Date: 13-Jun-2007  
Ticker: JAZU  
ISIN:  
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| Prop.# | Proposal                                                                                                                                                                 | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>HAROLD L. CLARK<br>JON C. MADONNA                                                                                                                            | Mgmt<br>Mgmt  | For<br>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

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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<br>DOUGLAS G. MARLIN<br>JOCK PATTON          | Mgmt<br>Mgmt  | For<br>For    |
| 02     | AMENDMENT OF 2005 PERFORMANCE INCENTIVE PLAN.         | Mgmt          | Abstain       |
| 03     | RATIFY APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt          | For           |

-----  
 JEFFERSON BANCSHARES, INC. Agen

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

| Prop.# | Proposal                                                                                                                                                | Proposal Type        | Proposal Vote     |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>ANDERSON L. SMITH<br>DR. JACK E. CAMPBELL<br>WILLIAM F. YOUNG                                                                               | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | THE RATIFICATION OF CRAINE, THOMPSON & JONES,<br>P.C. AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2007. | Mgmt                 | For               |

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 JUPITERMEDIA CORPORATION Agen

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

| Prop.# | Proposal                                                                                                                               | Proposal Type                                | Proposal Vote                          |
|--------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01     | DIRECTOR<br>ALAN M. MECKLER<br>CHRISTOPHER S. CARDELL<br>MICHAEL J. DAVIES<br>GILBERT F. BACH<br>WILLIAM A. SHUTZER<br>JOHN R. PATRICK | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>DAVID LEWIN<br>MARK LOUIE                                                                                       | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON<br>LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR<br>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<br>DAVID A. BRANDON<br>TIMOTHY J. O'DONOVAN<br>JAMES O'LEARY<br>THOMAS C. SULLIVAN                                    | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP, THE COMPANY S INDEPENDENT REGISTERED PUBLIC<br>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<br>GURMINDER S. BEDI*<br>PER-OLOF LOOF*<br>ROBERT G. PAUL**                                                                              | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | THE RATIFICATION OF THE APPOINTMENT OF KPMG<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>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<br>KENNETH D. COLE<br>ROBERT C. GRAYSON<br>DENIS F. KELLY<br>MARTIN E. FRANKLIN<br>PHILIP R. PELLER                                                                                       | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION<br>TO INCREASE THE NUMBER OF AUTHORIZED SHARES<br>OF CLASS A COMMON STOCK BY 20 MILLION SHARES.                                                | Mgmt                                 | For                             |
| 03     | TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS<br>OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR<br>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<br>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<br>JOHN A. BROUGH<br>TYE W. BURT<br>JOHN K. CARRINGTON<br>RICHARD S. HALLISEY<br>JOHN M.H. HUXLEY<br>JOHN A. KEYES<br>COLE E. MCFARLAND<br>C. MCLEOD-SELTZER<br>GEORGE F. MICHALS<br>JOHN E. OLIVER<br>TERENCE C.W. REID  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>WILLIAM F. ALDINGER<br>TRACY L. COLLINS<br>KENNETH M. DEREGT<br>SATURNINO S. FANLO<br>VINCENT PAUL FINIGAN<br>PAUL M. HAZEN<br>R. GLENN HUBBARD<br>ROSS J. KARI<br>ELY L. LICHT<br>DEBORAH H. MCANENY<br>SCOTT C. NUTTALL<br>WILLY R. STROTHOTTE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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                                                                              |

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KKR PRIVATE EQUITY INVESTORS LP

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Agen

Security: G52830109  
Meeting Type: AGM  
Meeting Date: 10-May-2007  
Ticker:  
ISIN: GB00B13BNQ35  
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| 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<br>GARY CADEMARTORI<br>C. TURNEY STEVENS                                                                                           | Mgmt<br>Mgmt  | For<br>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<br>JAMES H. MORGAN*<br>ANDREW J. SCHINDLER*<br>TOGO D. WEST*<br>DARYL G. BREWSTER**<br>CHARLES A. BLIXT**<br>ROBERT L. STRICKLAND***<br>MICHAEL H. SUTTON***<br>LIZANNE THOMAS*** | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | SHAREHOLDER PROPOSAL PROPOSING DECLASSIFICATION OF KRISPY KREME S BOARD OF DIRECTORS.                                                                                                      | Shr                                                          | For                                                  |

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KRISPY KREME DOUGHNUTS, INC.

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Agen

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Security: 501014104  
Meeting Type: Annual  
Meeting Date: 04-Jun-2007  
Ticker: KKD  
ISIN:  
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| Prop.# | Proposal                                                                                                                                                                                   | Proposal Type                        | Proposal Vote                   |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>DARYL G. BREWSTER*<br>LYNN CRUMP-CAINE*<br>ROBERT S. MCCOY, JR.*<br>CHARLES A. BLIXT**<br>C. STEPHEN LYNN**                                                                    | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR<br>ENDING FEBRUARY 3, 2008. | Mgmt                                 | For                             |

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KRONOS INCORPORATED

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Agen

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Security: 501052104  
Meeting Type: Annual  
Meeting Date: 16-Feb-2007  
Ticker: KRON  
ISIN:  
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| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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|    |                                                                                                                 | Type                 |                   |
|----|-----------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR<br>ARON J. AIN<br>RICHARD J. DUMLER<br>SAMUEL RUBINOVITZ                                               | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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               |

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KULICKE AND SOFFA INDUSTRIES, INC.

Agent

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Security: 501242101  
Meeting Type: Annual  
Meeting Date: 13-Feb-2007  
Ticker: KLIC  
ISIN:  
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| Prop.# | Proposal                                                                                                                                                                    | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>C. SCOTT KULICKE<br>BARRY WAITE                                                                                                                                 | Mgmt<br>Mgmt  | For<br>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

Agent

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Security: 505336107  
Meeting Type: Annual  
Meeting Date: 16-Aug-2006  
Ticker: LZB  
ISIN:  
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| 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<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM. | Mgmt | For |

-----  
LAMAR ADVERTISING COMPANY

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Agen

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

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

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LANDAUER, INC.

-----  
Agen

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

| Prop.# | Proposal                                                                                                                                | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>DR. DE PLANQUE<br>MR. WINFIELD                                                                                              | Mgmt<br>Mgmt  | For<br>For    |
| 02     | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>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<br>WILLIAM S. ELSTON<br>DIANA M. MURPHY                                                                                  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF THE APPOINTMENT OF KPMG LLP<br>AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR FISCAL 2007. | Mgmt          | For           |
| 03     | TO APPROVE OF THE COMPANY S EXECUTIVE INCENTIVE<br>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<br>ELLIS JONES<br>ANTHONY ORSATELLI<br>HAL S. SCOTT                                                                                                                                                                                   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2007 AND AUTHORIZATION OF LAZARD LTD<br>S BOARD OF DIRECTORS, ACTING BY THE AUDIT COMMITTEE,<br>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<br>MAURICE TEMPELSMAN<br>LEON TEMPELSMAN<br>LUCIEN BURSTEIN<br>MYER FELDMAN<br>RICHARD A. BERENSON<br>ROBERT A. DEL GENIO                             | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>STEVEN B. FINK<br>JEFFREY G. KATZ<br>THOMAS J. KALINSKE<br>STANLEY E. MARON<br>E. STANTON MCKEE, JR.<br>DAVID C. NAGEL<br>RALPH R. SMITH<br>CADEN WANG                                                             | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>DAVID C. COLLINS<br>ERIC R. GAREN<br>GEORGE T. ROBSON | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVE THE 2007 EQUITY INCENTIVE PLAN.                           | Mgmt                 | Abstain           |
| 03     | DECREASE IN AUTHORIZED PREFERRED STOCK SHARES.                    | Mgmt                 | For               |

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 LEUCADIA NATIONAL CORPORATION  
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Agen

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

| Prop.# | Proposal                                                                                                                                                                            | Proposal Type                                                | Proposal Vote                                        |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01     | DIRECTOR<br>IAN M. CUMMING<br>PAUL M. DOUGAN<br>LAWRENCE D. GLAUBINGER<br>ALAN J. HIRSCHFIELD<br>JAMES E. JORDAN<br>JEFFREY C. KEIL<br>J. CLYDE NICHOLS, III<br>JOSEPH S. STEINBERG | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>WALTER SCOTT, JR.<br>JAMES Q. CROWE<br>ROBERT E. JULIAN<br>ARUN NETRAVALI<br>JOHN T. REED<br>MICHAEL B. YANNEY                                                                           | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>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                                                        |

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 LINCARE HOLDINGS INC.

Agen

-----  
 Security: 532791100  
 Meeting Type: Annual  
 Meeting Date: 07-May-2007  
 Ticker: LNCR  
 ISIN:  
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| Prop.# | Proposal                                                                                            | Proposal Type                        | Proposal Vote                   |
|--------|-----------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>J.P. BYRNES<br>S.H. ALTMAN, PH.D.<br>C.B. BLACK<br>F.D. BYRNE, M.D.<br>W.F. MILLER, III | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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<br>STEPHEN G. HANKS<br>KATHRYN JO LINCOLN<br>W.E. MACDONALD, III<br>GEORGE H. WALLS, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>EDWARD A. BLECHSCHMIDT<br>GUY L. DE CHAZAL                                                                                     | Mgmt<br>Mgmt  | For<br>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           |

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 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<br>A. CLINTON ALLEN<br>ROBERT M. DEVLIN<br>DONALD F. FLYNN<br>JOSEPH M. HOLSTEN<br>PAUL M. MEISTER<br>JOHN F. O'BRIEN<br>WILLIAM M. WEBSTER, IV                   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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<br>LEE A. ASSEO<br>KATHLEEN BURDETT<br>W. LESLIE DUFFY, ESQ.<br>MATTHEW T. FARRELL<br>DAVID FREEMAN<br>WILLIAM D. GURLEY<br>SUZANNE HAMMETT<br>S. CARL SODERSTROM, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>GINA R. BOSWELL<br>WILLIE D. DAVIS<br>JACK M. GREENBERG<br>TERRY A. HUENEKE       | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>GEORGE J. PEDERSEN<br>RICHARD L. ARMITAGE<br>MARY K. BUSH<br>BARRY G. CAMPBELL<br>ROBERT A. COLEMAN<br>WALTER R. FATZINGER, JR<br>DAVID E. JEREMIAH<br>RICHARD J. KERR<br>KENNETH A. MINIHAN<br>STEPHEN W. PORTER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>J. ALFRED BROADDUS, JR.<br>DOUGLAS C. EBY<br>LESLIE A. GRANDIS<br>STEWART M. KASEN<br>ALAN I. KIRSHNER<br>LEMUEL E. LEWIS<br>ANTHONY F. MARKEL<br>STEVEN A. MARKEL<br>JAY M. WEINBERG | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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

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

| Prop.# | Proposal                                                                                                                                                                                                              | Proposal Type                                                                | Proposal Vote                                                      |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01     | DIRECTOR<br>RICHARD M. MCVEY<br>STEPHEN P. CASPER<br>DAVID G. GOMACH<br>CARLOS M. HERNANDEZ<br>RONALD M. HERSCH<br>WAYNE D. LYSKI<br>JEROME S. MARKOWITZ<br>T. KELLEY MILLET<br>NICOLAS S. ROHATYN<br>JOHN STEINHARDT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR<br>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<br>DAVID J. DECARLO<br>JOHN P. O'LEARY, JR.                                                                                                                                                     | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM TO AUDIT THE RECORDS OF THE COMPANY FOR<br>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<br>PAUL R. LEDERER*<br>PETER B. POND*<br>JAMES R. THOMPSON, JR.*<br>RICHARD A. MONTONI**                                    | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS<br>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<br>MARK ROSSI<br>BURKHARD GOESCHEL<br>JEAN LAVIGNE                                                                                                                                                                  | Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote |
| 02     | RATIFICATION OF THE APPOINTMENT OF MCGLADREY<br>& PULLEN LLP AS THE COMPANY S INDEPENDENT AUDITORS<br>FOR THE 2007 FISCAL YEAR.                                                                                              | Mgmt                 | No vote                       |
| 03     | AMENDMENT TO THE 2005 OMNIBUS EQUITY INCENTIVE<br>PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON<br>STOCK RESERVED FOR ISSUANCE UNDER THE 2005<br>OMNIBUS EQUITY INCENTIVE PLAN FROM 750,000<br>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<br>STEVEN F. TUNNEY<br>EDWARD S. CIVERA<br>KIM D. KELLY                                                                                                                                              | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>MILES S. NADAL<br>THOMAS N. DAVIDSON<br>STEVEN BERNS<br>ROBERT J. KAMERSCHEN<br>SCOTT L. KAUFFMAN<br>SENATOR M.J.L. KIRBY<br>STEPHEN M. PUSTIL<br>FRANOIS R. ROY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>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<br>ROBERT J. BOEHLKE<br>C. DOUGLAS MARSH | Mgmt<br>Mgmt  | For<br>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<br>EDWARD C. DOWLING<br>RICHARD P. GRAFF<br>BRIAN J. KENNEDY<br>ROBERT A. HORN<br>CHRISTOPHER R. LATTANZI<br>MALCOLM W. MACNAUGHT<br>GERARD E. MUNERA<br>CARL L. RENZONI | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>WARREN L. BATTS<br>J. EDWARD COLGATE<br>DARREN M. DAWSON<br>DONALD W. DUDA<br>ISABELLE C. GOOSSEN<br>CHRISTOPHER J. HORNUNG<br>PAUL G. SHELTON<br>LAWRENCE B. SKATOFF<br>GEORGE S. SPINDLER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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

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

| Prop.# | Proposal                                                                       | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>LINDA E. MILLER<br>D.R. SCHALLER, PH.D.                            | Mgmt<br>Mgmt  | For<br>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<br>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<br>DEBORAH DUNSIRE*<br>ROBERT F. FRIEL*<br>A. GRANT HEIDRICH, III*<br>CHARLES J. HOMCY*<br>RAJU S. KUCHERLAPATI*<br>MARK J. LEVIN*<br>NORMAN C. SELBY*<br>KENNETH E. WEG*<br>ANTHONY H. WILD*<br>CHARLES J. HOMCY**<br>RAJU S. KUCHERLAPATI** | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>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<br>LAWRENCE BELL<br>DAVID FENNELL<br>C. MCLEOD-SELTZER<br>PETER NIXON<br>ANTHONY J. PETRINA<br>CHRISTOPHER J. POLLARD<br>WILLIAM STANLEY<br>ANTHONY WALSH                                       | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS<br>AS AUDITORS OF THE COMPANY AND AUTHORIZATION<br>OF THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION                                                     | Mgmt                                                         | For                                                  |
| 03     | TO PASS THE ORDINARY RESOLUTION APPROVING AMENDMENTS<br>TO THE CORPORATION S STOCK OPTION PLAN, AND<br>THE GRANT OF OPTIONS PURSUANT TO SUCH PLAN,<br>AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR. | Mgmt                                                         | For                                                  |

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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<br>JOHN F. COGAN<br>RICHARD E. COLLIVER<br>ROBERT P. HANAFEE, JR.<br>DENNIS D. OKLAK<br>ROGER A. VANDENBERG                         | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE 2007 FISCAL YEAR. | Mgmt                                 | For                             |

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MONEYGRAM INTERNATIONAL, INC.

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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<br>JESS T. HAY<br>LINDA JOHNSON RICE<br>ALBERT M. TEPLIN<br>TIMOTHY R. WALLACE                              | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2007. | Mgmt                         | For                      |

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

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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<br>LANCE ARMSTRONG<br>ROBERT FRIEDMAN<br>DAVID T. HAMAMOTO<br>THOMAS L. HARRISON<br>FRED J. KLEISNER<br>EDWIN L. KNETZGER, III<br>W. EDWARD SCHEETZ | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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<br>DEREK E. DEWAN<br>TIMOTHY D. PAYNE<br>PETER J. TANOUS<br>T. WAYNE DAVIS<br>JOHN R. KENNEDY<br>MICHAEL D. ABNEY<br>WILLIAM M. ISAAC<br>DARLA D. MOORE<br>ARTHUR B. LAFFER, PH.D. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>MITCHELL JACOBSON<br>DAVID SANDLER<br>CHARLES BOEHLKE<br>ROGER FRADIN<br>DENIS KELLY<br>RAYMOND LANGTON<br>PHILIP PELLER                                        | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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.

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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<br>DONALD GLICKMAN*<br>WILLIAM F. GRUN*<br>GEORGE N. RIORDAN**                                              | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2007 | Mgmt                 | For               |

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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<br>D. BOYCE<br>H. CLARK, JR.<br>G. HYLAND<br>J. KOLB<br>J. LEONARD<br>M. O'BRIEN<br>B. RETHORE<br>N. SPRINGER<br>M. TOKARZ | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

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MUNICIPAL MORTGAGE & EQUITY, LLC Agen

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 Security: 62624B101  
 Meeting Type: Annual  
 Meeting Date: 05-Sep-2006  
 Ticker: MMA  
 ISIN:  
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| Prop.# | Proposal                                                                                                                                                                                                                                                                           | Proposal Type                | Proposal Vote                            |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------|
| 01     | DIRECTOR<br>RICHARD O. BERNDT<br>MICHAEL L. FALCONE<br>ROBERT S. HILLMAN<br>BARBARA B. LUCAS                                                                                                                                                                                       | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>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                                  |

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 MVC CAPITAL, INC.

Agen

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 Security: 553829102  
 Meeting Type: Annual  
 Meeting Date: 07-Sep-2006  
 Ticker: MVC  
 ISIN:  
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| Prop.# | Proposal                                                                                                                                           | Proposal Type                        | Proposal Vote                   |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>EMILIO DOMINIANNI<br>GERALD HELLERMAN<br>ROBERT KNAPP<br>WILLIAM TAYLOR<br>MICHAEL TOKARZ                                              | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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<br>MILAN PUSKAR<br>ROBERT J. COURY<br>WENDY CAMERON<br>NEIL DIMICK, CPA<br>DOUGLAS J. LEECH, CPA<br>JOSEPH C. MAROON, MD<br>RODNEY L. PIATT, CPA<br>C.B. TODD<br>RL VANDERVEEN, PHD, RPH | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>ROBERT S. ATTIYEH<br>JOHN T. HENDERSON, M.D.                                                                                                                               | Mgmt<br>Mgmt  | For<br>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<br>STEPHANIE ABRAMSON<br>ARTHUR AINSBERG<br>JESSICA BIBLIOWICZ<br>R. BRUCE CALLAHAN<br>JOHN ELLIOTT<br>SHARI LOESSBERG<br>KENNETH MLEKUSH                            | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| II     | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR<br>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<br>PHILIP C. ACKERMAN*<br>CRAIG G. MATTHEWS*<br>RICHARD G. REITEN*<br>DAVID F. SMITH*<br>STEPHEN E. EWING** | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS<br>THE COMPANY S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM.      | Mgmt                                 | For                             |
| 03     | APPROVAL OF THE ANNUAL AT RISK COMPENSATION<br>INCENTIVE PROGRAM.                                                    | Mgmt                                 | For                             |
| 04     | APPROVAL OF AMENDMENTS TO THE 1997 AWARD AND<br>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<br>GREGGORY C. HAMMANN<br>ROBERT S. FALCONE<br>DIANE L. NEAL<br>PETER A. ALLEN<br>DONALD W. KEEBLE<br>MARVIN G. SIEGERT<br>RONALD P. BADIE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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 as specified | Mgmt | No vote |
|----|-------------------------------------------------------|------|---------|

-----  
 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<br>C. KUMAR N. PATEL<br>PETER J. SIMONE | Mgmt<br>Mgmt  | For<br>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<br>MICHAEL E. WERNER<br>RICHARD G. FANELLI                                                                         | Mgmt<br>Mgmt  | For<br>For    |
| 02      | FOR RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERSMgmt<br>LLP AS REGISTERED INDEPENDENT PUBLIC ACCOUNTING<br>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<br>WILLIAM D. GINN<br>WILLIAM L. ROBINSON<br>STEPHEN R. HARDIS<br>BENEDICT P. ROSEN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>C. WILLIAM DANIEL<br>PATRICK D. DOWNEY<br>DOUGLAS P. HAYHURST<br>KEITH C. HENDRICK<br>KLAUS V. KONIGSMANN<br>TERRENCE A. LYONS<br>CONRAD A. PINETTE<br>KENNETH G. STOWE                                                                                                                                                                                                                    | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS,<br>AS AUDITORS OF THE CORPORATION.                                                                                                                                                                                                                                                                                                                         | Mgmt                                                         | For                                                  |
| 03     | AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION<br>TO FIX THE AUDITOR S REMUNERATION FOR THE ENSUING<br>YEAR.                                                                                                                                                                                                                                                                                      | Mgmt                                                         | For                                                  |
| 04     | THE ORDINARY RESOLUTION OF THE CORPORATION RE-APPROVING<br>AND RE-ADOPTING THE SHAREHOLDER RIGHTS PLAN,<br>AS DESCRIBED IN THE INFORMATION CIRCULAR.                                                                                                                                                                                                                                                   | Mgmt                                                         | For                                                  |
| 05     | THE ORDINARY RESOLUTION OF THE CORPORATION APPROVING<br>AND ADOPTING THE 2007 SHARE OPTION PLAN OF<br>THE CORPORATION PURSUANT TO WHICH UP TO 14,000,000<br>COMMON SHARES OF THE CORPORATION MAY BE ISSUED,<br>INCLUDING COMMON SHARES ALLOCATED TO OPTIONS<br>GRANTED BY THE CORPORATION UNDER ITS PREVIOUSLY<br>ESTABLISHED EMPLOYEE SHARE OPTION PLAN, AS<br>DESCRIBED IN THE INFORMATION CIRCULAR. | Mgmt                                                         | For                                                  |
| 06     | THIS VOTING INSTRUCTION FORM ALSO CONFERS DISCRETIONARY<br>AUTHORITY ON ANY AMENDMENT OR VARIATION OF<br>MATTERS DESCRIBED IN THE NOTICE OF MEETING<br>ACCOMPANYING THIS FORM AND ON ANY OTHER MATTER<br>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<br>CHRISTOPHER H. PICKWOAD<br>MICHAEL L. RICHARDS                                                                                                                                  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | IN RESPECT OF THE APPOINTMENT OF RAYMOND CHABOT<br>GRANT THORNTON LLP, CHARTERED ACCOUNTANTS,<br>AS AUDITORS OF THE CORPORATION AND AUTHORIZING<br>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<br>RICHARD S. HILL<br>NEIL R. BONKE<br>YOUSSEF A. EL-MANSY<br>J. DAVID LITSTER<br>YOSHIO NISHI<br>GLEN G. POSSLEY<br>ANN D. RHOADS<br>WILLIAM R. SPIVEY<br>DELBERT A. WHITAKER         | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY AND APPROVE THE AMENDMENT<br>AND RESTATEMENT OF THE COMPANY S 2001 STOCK<br>INCENTIVE PLAN.                                                                                  | Mgmt                                                                 | Abstain                                                     |
| 03     | PROPOSAL TO INCREASE THE NUMBER OF SHARES ISSUABLE<br>PURSUANT TO THE COMPANY S 1992 EMPLOYEE STOCK<br>PURCHASE PLAN.                                                                           | Mgmt                                                                 | Abstain                                                     |
| 04     | PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT<br>OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR<br>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<br>FRANK W. GAY II<br>GREGORY M. BENSON                                                                                                                      | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE COMPANY S INDEPENDENT CERTIFIED<br>PUBLIC AUDITOR FOR THE FISCAL YEAR ENDING SEPTEMBER<br>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<br>JOHN P. AMBOIAN<br>WILLARD L. BOYD                                 | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF THE SELECTION OF KPMG LLP AS<br>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<br>JOHN R. ANDERSON<br>GLENN ANGIOLILLO<br>JOHN T. BAILY<br>DAVID E. HOFFMAN<br>A. GEORGE KALLOP<br>WILLIAM J. MICHAELCHECK | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS<br>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<br>JIM JANNARD<br>D. SCOTT OLIVET<br>TOM DAVIN<br>MARY GEORGE<br>JEFF MOORAD<br>MIKE PUNTORIERO<br>GREG TROJAN<br>FRITS VAN PAASSCHEN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE SELECTION OF DELOITTE &<br>TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE<br>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<br>WILLIAM C. ERBEY<br>RONALD M. FARIS<br>MARTHA C. GOSS<br>RONALD J. KORN<br>WILLIAM H. LACY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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<br>LLP AS OUR INDEPENDENT REGISTERED CERTIFIED<br>PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR<br>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<br>TERRENCE J. BAEHR<br>STANLEY N. PONTIUS<br>RONALD W. TYSOE                                      | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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               |

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OLD POINT FINANCIAL CORPORATION

Agen

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

| Prop.# | Proposal                                                                                                 | Proposal Type                | Proposal Vote            |
|--------|----------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01     | DIRECTOR<br>JAMES READE CHISMAN<br>DR. RICHARD F. CLARK<br>RUSSELL S. EVANS, JR.<br>DR. ARTHUR D. GREENE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>SEN. W.E. BROCK                                                                                                                | Mgmt          | For           |
| 02     | TO AMEND ON ASSIGNMENT S AMENDED AND RESTATED<br>1987 STOCK OPTION PLAN.                                                                   | Mgmt          | For           |
| 03     | TO AMEND ON ASSIGNMENT S EMPLOYEE STOCK PURCHASE<br>PLAN.                                                                                  | Mgmt          | For           |
| 04     | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP TO SERVE AS INDEPENDENT ACCOUNTANTS FOR<br>THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Mgmt          | For           |

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 ON TRACK INNOVATIONS LTD. Agen  
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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<br>FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005.                                                       | Mgmt          | No vote       |
| 02     | TO APPOINT SOMEKH CHAIKIN (MEMBER OF KPMG INTERNATIONAL)<br>AS THE COMPANY S INDEPENDENT AUDITORS FOR THE<br>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

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

| Prop.# | Proposal                                                                                                                | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>KEVIN L. BESPOLKA<br>W.C. MORTENSON                                                                         | Mgmt<br>Mgmt  | For<br>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<br>DAVID KALT<br>S. SCOTT WALD          | Mgmt<br>Mgmt  | For<br>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<br>DIDIER DELEPINE<br>HANS E.W. HOFFMANN<br>GARY H. RITONDARO | Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote |
| 02     | RATIFY APPOINTMENT OF INDEPENDENT REGISTERED<br>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<br>ROSS J. BEATY<br>GEOFFREY A. BURNS<br>WILLIAM A. FLECKENSTEIN<br>MICHAEL LARSON<br>MICHAEL J.J. MALONEY<br>ROBERT P. PIROOZ<br>PAUL B. SWEENEY<br>JOHN M. WILLSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote |
| 02     | TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS<br>OF THE COMPANY.                                                                                                               | Mgmt                                                         | No vote                                                                              |
| 03     | TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS<br>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<br>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<br>KEN R. LESUER<br>JIM B. TERRY<br>JOHN D. SCHILLER<br>MICHAEL S. MATHEWS<br>HUGH A. MENOWN<br>STEVE A. WEYEL              | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>ROBERT W. ALLEN<br>RICHARD R. GRIFFITH<br>NICHOLAS O. MATT<br>DAVID A. NIERMEYER                                                                               | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>JOHN E. ANDERSON<br>ROBERT H. PAUL III<br>JAMES H. WINSTON                                                                                            | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>JACK BECKER<br>LEO BENATAR<br>VICTOR HERSHAFT<br>DAVID E. MCKINNEY<br>JAMES R. PAINTER<br>ROGER M. WIDMANN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote |
|----|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------|

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PEAK INTERNATIONAL LIMITED

Agen

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

| Prop.# | Proposal                                                                                                                                                                    | Proposal<br>Type     | Proposal Vote                 |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| 01     | DIRECTOR<br>DEAN PERSONNE<br>RUSSELL SILVESTRI<br>DOUGLAS BROYLES                                                                                                           | Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote |
| 02     | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE<br>REMUNERATION OF THE DIRECTORS OF THE COMPANY.                                                                             | Mgmt                 | No vote                       |
| 03     | TO RATIFY THE APPOINTMENT OF BDO MCCABE LO LIMITED<br>AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING<br>MARCH 31, 2007. | Mgmt                 | No vote                       |
| 04     | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE<br>REMUNERATION OF THE INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR FISCAL 2007.                                     | Mgmt                 | No vote                       |

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PECO II, INC.

Agen

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

| Prop.# | Proposal | Proposal<br>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<br>PETER J. BURLAGE<br>KENNETH R. HANKS<br>SHERRILL STONE<br>HOWARD G. WESTERMAN, JR | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF GRANT THORNTON<br>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<br>EDWARD B. CLOUES, II<br>A. JAMES DEARLOVE<br>ROBERT GARRETT<br>KEITH D. HORTON<br>STEVEN W. KRABLIN<br>MARSHA R. PERELMAN<br>P. VAN MARCKE DE LUMMEN<br>GARY K. WRIGHT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | AMENDMENT AND RESTATEMENT OF THE PENN VIRGINIA<br>CORPORATION SECOND AMENDED AND RESTATED 1999<br>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<br>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<br>DAVID J. BEATTIE<br>KENNETH R. DABROWSKI<br>PHILIP J. DECOCCO<br>W. RICHARD MARZ<br>ROBERT S. OSWALD<br>ALFRED A. PEASE<br>JAMES A. RATIGAN<br>TERRYLL R. SMITH | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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 |

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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<br>ROSS PEROT<br>ROSS PEROT, JR.<br>PETER A. ALTABEF<br>STEVEN BLASNIK<br>JOHN S.T. GALLAGHER<br>CARL HAHN<br>DESOTO JORDAN<br>THOMAS MEURER<br>CECIL H (C H) MOORE, JR<br>ANTHONY J. PRINCIPI<br>ANUROOP (TONY) SINGH | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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                                                                       |

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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<br>GARY M. COHEN<br>DAVID T. GIBBONS<br>RAN GOTTFRIED | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

-----  
PFEIFFER VACUUM TECHNOLOGY AG

Agem

-----  
Security: D6058X101  
Meeting Type: AGM  
Meeting Date: 31-May-2007  
Ticker:  
ISIN: DE0006916604  
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| 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<br>Company and the consolidated accounts for the<br>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<br>Type                                                     | Proposal Vote                                                                                   |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| 01     | DIRECTOR<br>JEFFREY P. MCMULLEN<br>JACK LEVINE, C.P.A.<br>ROLF A. CLASSON<br>LEWIS R. ELIAS, M.D.<br>ARNOLD GOLIEB<br>DAVID LUCKING<br>DAVID M. OLIVIER<br>PER WOLD-OLSEN<br>PETER G. TOMBROS       | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote |
| 02     | I HEREBY APPROVE AN AMENDMENT TO THE COMPANY<br>S 2004 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE<br>THE NUMBER OF SHARES AVAILABLE UNDER THE 2004<br>EMPLOYEE STOCK PURCHASE PLAN BY 100,000 SHARES. | Mgmt                                                                 | No vote                                                                                         |
| 03     | I HEREBY APPROVE AND RATIFY THE APPOINTMENT<br>OF GRANT THORNTON LLP AS THE COMPANY S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR<br>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<br>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<br>RUTH L. GREENSTEIN<br>SUSAN E. KNIGHT<br>WARREN SIMMONS<br>DAVID W. SMITH                                                                             | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>RALF R. BOER<br>STEPHEN P. CORTINOVIS<br>DAVID J. DRURY<br>DEAN A. FOATE<br>PETER KELLY<br>JOHN L. NUSSBAUM<br>MICHAEL V. SCHROCK<br>DR. CHARLES M. STROTHER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>FRANK A. BENNACK, JR.<br>JOEL L. FLEISHMAN                                                                                                                        | Mgmt<br>Mgmt  | For<br>For    |
| 02     | APPROVAL OF THE AMENDMENT TO THE COMPANY S 1997<br>LONG-TERM STOCK INCENTIVE PLAN TO CLARIFY THAT<br>NON-EMPLOYEE DIRECTORS ARE ELIGIBLE TO RECEIVE<br>AWARDS UNDER THE PLAN. | Mgmt          | Abstain       |
| 03     | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS INDEPENDENT AUDITORS TO SERVE FOR THE<br>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<br>THOMAS W. POWELL<br>JOSEPH L. BECHERER      | Mgmt<br>Mgmt  | For<br>For    |
| 02     | APPROVE THE COMPANY S 2006 EQUITY COMPENSATION<br>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<br>KENDALL R. BISHOP<br>GAYLA J. DELLY<br>STEVEN J. GOLDMAN<br>JON E.M. JACOBY<br>MARK MELLIAR-SMITH<br>JAY WALTERS<br>WILLIAM T. YEATES | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>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<br>FRANK B. CARR<br>JOHN P. O'BRIEN<br>BARBARA P. RUHLMAN<br>ROBERT G. RUHLMAN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>PATRICK G. DILLS<br>N. COLIN LIND | Mgmt<br>Mgmt  | For<br>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<br>VICTOR T. ADAMO<br>PAUL R. BUTRUS<br>WILLIAM J. LISTWAN | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>JOSEPH W. ALSOP<br>BARRY N. BYCOFF<br>ROGER J. HEINEN, JR.<br>CHARLES F. KANE<br>MICHAEL L. MARK<br>SCOTT A. MCGREGOR                                                                       | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>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<br>BUTCHOFSKY, ROBERT L.<br>CARTER, BRUCE L.A.<br>CLARKE, C. BOYD<br>CROSSGROVE, PETER A.<br>LIVINGSTON, PHILIP B.<br>MASSEY, IAN J.<br>MENDELSON, ALAN C.<br>VIETOR, RICHARD R.<br>WOOD, L. JACK  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS INDEPENDENT AUDITORS OF THE COMPANY<br>FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS<br>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<br>JAMES S. BALLOUN<br>JOHN H. HEYMAN<br>DONNA A. LEE | Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>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.

Agem

-----  
 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

Agem

-----  
 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<br>ERIC BENHAMOU<br>EDWARD BLEIER<br>KALPANA RAINA                         | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>DOUGLAS M. HAYES<br>FRANKLIN R. JOHNSON<br>RICHARD J. SLATER<br>LESLIE A. WAITE                                                 | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>JUDITH AMES PAUL<br>TERRANCE D. PAUL<br>JOHN H. GRUNEWALD<br>GORDON H. GUNNLAUGSSON<br>HAROLD E. JORDAN<br>ADDISON L. PIPER<br>JUDITH A. RYAN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |

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 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<br>RONALD G. GEARY<br>DAVID BRADDOCK                                                                    | Mgmt<br>Mgmt  | For<br>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<br>EDWARD J. RICHARDSON<br>BRUCE W. JOHNSON<br>ARNOLD R. ALLEN<br>JACQUES BOUYER<br>SCOTT HODES<br>AD KETELAARS<br>JOHN R. PETERSON<br>HAROLD L. PURKEY<br>SAMUEL RUBINOVITZ                 | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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 Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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|    |                                                                                                                                                                                                                                                                                                                                      | Type                                                 |                                                                           |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|
| 01 | DIRECTOR<br>CHARLES EDWARD CROFT<br>PETER JAMES BLAKE<br>CLIFFORD RUSSELL CMOLIK<br>ERIC PATEL<br>BEVERLEY ANNE BRISCOE<br>ROBERT WAUGH MURDOCH<br>E. BALTAZAR PITONIAK                                                                                                                                                              | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>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                                                                   |

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 RLI CORP.

-----  
 Agen

Security: 749607107  
 Meeting Type: Annual  
 Meeting Date: 03-May-2007  
 Ticker: RLI  
 ISIN:

| Prop.# | Proposal                                                                                            | Proposal Type                | Proposal Vote            |
|--------|-----------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01     | DIRECTOR<br>BARBARA R. ALLEN<br>RICHARD H. BLUM<br>F. LYNN MCPHEETERS<br>ROBERT O. VIETS            | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | APPROVE THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt                         | For                      |

-----  
 ROFIN-SINAR TECHNOLOGIES INC.

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 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<br>CARL F. BAASEL<br>GARY K. WILLIS<br>DANIEL J. SMOKE                                                                                        | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF DELOITTE<br>& TOUCHE LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS<br>FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007. | Mgmt                 | For               |
| 03     | APPROVAL OF THE ROFIN-SINAR TECHNOLOGIES, INC.<br>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<br>STANLEY DEMPSEY<br>TONY JENSEN<br>JOHN W. GOTH                                                                                                                      | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS<br>OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE<br>30, 2007. | Mgmt                 | 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.

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

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S1 CORPORATION

Agen

Security: 78463B101  
 Meeting Type: Annual  
 Meeting Date: 25-May-2007  
 Ticker: SONE  
 ISIN:

| Prop.# | Proposal                                                            | Proposal Type        | Proposal Vote     |
|--------|---------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>JOHANN J. DREYER<br>M. DOUGLAS IVESTER<br>EDWARD TERINO | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2007.              | Mgmt                 | For               |

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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<br>JAMES G. BERGES<br>MARSHALL E. EISENBERG<br>JOHN A. MILLER<br>RICHARD J. SCHNALL                                           | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>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

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Security: 807066105  
Meeting Type: Annual  
Meeting Date: 20-Sep-2006  
Ticker: SCHL  
ISIN:

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Prop.# Proposal Proposal Type Proposal Vote  
01 DIRECTOR Mgmt For  
JOHN L. DAVIES Mgmt For  
JOHN G. MCDONALD

-----  
SEACOR HOLDINGS INC.

Agen

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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<br>PAUL S. GIORDANO<br>ROBERT M. LICHTEN<br>ALAN Z. SENTER                                                                                                                            | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>ALFRED P. WEST, JR.<br>WILLIAM M. DORAN<br>HOWARD D. ROSS                                                                          | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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

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 Security: 817070105  
 Meeting Type: Annual  
 Meeting Date: 04-Aug-2006  
 Ticker: SENEB  
 ISIN:  
 -----

| Prop.# | Proposal                                                                                                                                        | Proposal Type        | Proposal Vote     |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>ARTHUR H. BAER<br>KRAIG H. KAYSER<br>THOMAS PAULSON                                                                                 | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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               |

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 SENECA FOODS CORPORATION

Agen

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 Security: 817070501  
 Meeting Type: Annual  
 Meeting Date: 04-Aug-2006  
 Ticker: SENE  
 ISIN:  
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| Prop.# | Proposal                                                                                                                                        | Proposal Type        | Proposal Vote     |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>ARTHUR H. BAER<br>KRAIG H. KAYSER<br>THOMAS PAULSON                                                                                 | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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

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 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<br>HANK BROWN<br>FERGUS M. CLYDESDALE<br>JAMES A.D. CROFT<br>WILLIAM V. HICKEY<br>KENNETH P. MANNING<br>PETER M. SALMON<br>ELAINE R. WEDRAL<br>ESSIE WHITELAW | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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                                              |

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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<br>MARK L. YOSELOFF<br>GARRY W. SAUNDERS<br>LOUIS CASTLE<br>TODD JORDAN                                                                   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>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                                  |

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SIMPSON MANUFACTURING CO., INC.

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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<br>PETER N. LOURAS, JR.                                                                                    | Mgmt          | For           |
| 02     | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM. | Mgmt          | For           |

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SOLELECTRON CORPORATION

----- Agen

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Security: 834182107  
Meeting Type: Annual  
Meeting Date: 10-Jan-2007  
Ticker: SLR  
ISIN:

| Prop.# | Proposal                                                                                                                                                                                          | Proposal Type                                                        | Proposal Vote                                               |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01     | DIRECTOR<br>WILLIAM A. HASLER<br>MICHAEL R. CANNON<br>RICHARD A. D'AMORE<br>H. PAULETT EBERHART<br>HEINZ FRIDRICH<br>WILLIAM R. GRABER<br>DR. PAUL R. LOW<br>C. WESLEY M. SCOTT<br>CYRIL YANSOUNI | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE<br>REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM<br>OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST<br>31, 2007.                                    | Mgmt                                                                 | For                                                         |

-----  
SOMFY SA

----- Agen

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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<br>and forward the Proxy Card directly to the<br>sub custodian. Please contact your Client Service<br>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 |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|

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SOTHEBY'S

-----  
Agen

Security: 835898107  
Meeting Type: Annual  
Meeting Date: 07-May-2007  
Ticker: BID  
ISIN:

| Prop.# | Proposal                                                                                                                                                                                                                                        | Proposal Type                                                                | Proposal Vote                                                      |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01     | DIRECTOR<br>JOHN M. ANGELO<br>MICHAEL BLAKENHAM<br>THE DUKE OF DEVONSHIRE<br>ALLEN QUESTROM<br>WILLIAM F. RUPRECHT<br>MICHAEL I. SOVERN<br>DONALD M. STEWART<br>ROBERT S. TAUBMAN<br>DIANA L. TAYLOR<br>DENNIS M. WEIBLING<br>ROBIN G. WOODHEAD | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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

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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<br>DAVID BRODSKY<br>FRANK W. DENIUS<br>KURT A. GITTER, M.D.<br>HERBERT H. JACOBI<br>ADAM M. LINDEMANN<br>GEORGE L. LINDEMANN<br>THOMAS N. MCCARTER, III<br>GEORGE ROUNTREE, III<br>ALLAN D. SCHERER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>BARBARA PELLOW*<br>STEVEN S. ELBAUM**<br>DAVID R. PARKER**<br>ANNE SZOSTAK**                            | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>MERRITT LUTZ<br>MICHAEL E. LAVIN                                                                      | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON<br>LLP AS INDEPENDENT AUDITORS OF SPSS FOR FISCAL<br>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<br>JOSEPH C. ARAGONA<br>HARVEY B. (BERRY) CASH<br>KEVIN P. HEGARTY<br>CLARK W. JERNIGAN<br>WAYNE R. LIEBERMAN<br>EDWARD E. OLKKOLA<br>A. TRAVIS WHITE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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<br>MICHAEL J. CARROLL<br>STUART N. RAY<br>WILLIAM E. HELLMANN | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | PROPOSAL TO ADOPT THE COMPANY S 2007 CASH BONUS<br>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<br>ALVIN R. CARPENTER<br>L. MCFARLAND FARTHING<br>MICHAEL D. FISHER<br>MITCHELL W. LEGLER<br>RICHARD L. SISISKY<br>JAY STEIN<br>MARTIN E. STEIN, JR.<br>J. WAYNE WEAVER<br>JOHN H. WILLIAMS, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>CYNTHIA R. COHEN<br>CHARLES D. FINKELSTEIN                                                 | Mgmt<br>Mgmt  | For<br>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<br>CYNTHIA L. FELDMANN<br>STEPHEN R. HARDIS<br>JACQUELINE B. KOSECOFF<br>RAYMOND A. LANCASTER<br>KEVIN M. MCMULLEN<br>J.B. RICHEY<br>MOHSEN M. SOHI<br>LES C. VINNEY<br>JOHN P. WAREHAM<br>LOYAL W. WILSON<br>MICHAEL B. WOOD | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>CRAIG L. FULLER<br>PATRICK M. JAMES<br>STEVEN S. LUCAS<br>JOSEPH P. MAZUREK<br>FRANCIS R. MCALLISTER<br>SHERYL K. PRESSLER<br>DONALD W. RIEGLE, JR.<br>TODD D. SCHAFFER        | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>ROBERT J. CLARK<br>MICHAEL O'BYRNE<br>ROBERT PENNER<br>JON WHITNEY<br>DAVID WIGHT<br>MICHAEL J. WOZNIAK                                                                  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>JAMES E. SERVICE<br>STEPHEN L. SANETTI<br>MICHAEL O. FIFER<br>JOHN A. COSENTINO, JR.<br>C. MICHAEL JACOBI<br>JOHN M. KINGSLEY, JR.<br>STEPHEN T. MERKEL<br>RONALD C. WHITAKER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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,<br>INC. 2007 STOCK INCENTIVE PLAN.                                                  | Mgmt | For |
| 04 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED<br>TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY<br>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<br>Type                                                                                                     | Proposal Vote                                                                                         |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| 01     | DIRECTOR<br>ANAT BIRD<br>BERNARD A. BROWN<br>IKE BROWN<br>JEFFREY S. BROWN<br>SIDNEY R. BROWN<br>JOHN A. FALLONE<br>PETER GALETTO, JR.<br>DOUGLAS J. HEUN<br>CHARLES P. KAEMPFER<br>ANNE E. KOONS<br>ELI KRAMER<br>ALFONSE M. MATTIA<br>GEORGE A. PRUITT<br>ANTHONY RUSSO, III<br>EDWARD H. SALMON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | THE APPROVAL OF THE AMENDED AND RESTATED SUN<br>BANCORP, INC. 2004 STOCK-BASED INCENTIVE PLAN.                                                                                                                                                                                                     | Mgmt                                                                                                                 | Abstain                                                                                               |
| 03     | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE<br>& TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS<br>FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.                                                                                                                                             | Mgmt                                                                                                                 | For                                                                                                   |

-----  
SUPERIOR INDUSTRIES INTERNATIONAL, I

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Agen

Security: 868168105  
Meeting Type: Annual  
Meeting Date: 24-May-2007  
Ticker: SUP  
ISIN:

| Prop.# | Proposal | Proposal<br>Type | Proposal Vote |
|--------|----------|------------------|---------------|
|--------|----------|------------------|---------------|

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|    |                                                                                                                                      |                      |                               |
|----|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| 01 | DIRECTOR<br>SHELDON I. AUSMAN<br>V. BOND EVANS<br>MICHAEL J. JOYCE                                                                   | Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote |
| 02 | APPROVAL OF SHAREHOLDER PROPOSAL TO CHANGE VOTING<br>STANDARD FOR DIRECTOR ELECTIONS IF PROPERLY<br>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<br>Type                             | Proposal Vote                          |
|--------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01     | DIRECTOR<br>KEVIN C. EICHLER<br>SHAWN FARSHCHI<br>J. MARTIN O'MALLEY<br>JOSHUA PICKUS<br>JIM STEPHENS<br>JAMES THANOS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM.  | Mgmt                                         | For                                    |

-----  
SYBASE, INC.

-----  
Agen

Security: 871130100  
Meeting Type: Annual  
Meeting Date: 29-May-2007  
Ticker: SY  
ISIN:

| Prop.# | Proposal                                                                                       | Proposal<br>Type     | Proposal Vote     |
|--------|------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>CECILIA CLAUDIO<br>L. WILLIAM KRAUSE<br>ROBERT P. WAYMAN                           | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT<br>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<br>SIBYL N. FISHBURN<br>JAMES G. LANE, JR.<br>RONALD H. BRAAM<br>CRAIG C. BRAM<br>CARROLL D. VINSON<br>MURRAY H. WRIGHT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>PARITOSH K. CHOKSI<br>BHARAT DESAI<br>PAUL R. DONOVAN<br>PRASHANT RANADE<br>VASANT RAVAL<br>NEERJA SETHI                            | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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

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Security: 875378101  
Meeting Type: Annual  
Meeting Date: 31-Oct-2006  
Ticker: TBAC  
ISIN:  
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| Prop.# | Proposal                                                                        | Proposal Type        | Proposal Vote     |
|--------|---------------------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>DR. JAMES F. GAERTNER<br>MR. R.R. HEMMINGHAUS<br>MR. GENE STALLINGS | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | STOCKHOLDER PROPOSAL (PREFERRED SHARE PURCHASE RIGHTS PLAN)                     | Shr                  | Abstain           |

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TECH DATA CORPORATION Agen

-----  
Security: 878237106  
Meeting Type: Annual  
Meeting Date: 05-Jun-2007  
Ticker: TECD  
ISIN:  
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| Prop.# | Proposal                                                                                                                 | Proposal Type                        | Proposal Vote                   |
|--------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>CHARLES E. ADAIR*<br>MAXIMILIAN ARDELT*<br>JOHN Y. WILLIAMS*<br>THOMAS I. MORGAN**<br>ROBERT M. DUTKOWSKY*** | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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:

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| Prop.# | Proposal                                                             | Proposal Type        | Proposal Vote     |
|--------|----------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>JEFFREY A. GRAVES<br>DAVID H. HOFMANN<br>EDWARD M. MAZZE | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

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TEKTRONIX, INC.

Agen

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Security: 879131100  
Meeting Type: Annual  
Meeting Date: 21-Sep-2006  
Ticker: TEK  
ISIN:

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| Prop.# | Proposal                                                                                                                                                               | Proposal Type                                                | Proposal Vote                                        |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01     | DIRECTOR<br>PAULINE LO ALKER<br>A. GARY AMES<br>GERRY B. CAMERON<br>DAVID N. CAMPBELL<br>FRANK C. GILL<br>ROBIN L. WASHINGTON<br>RICHARD H. WILLS<br>CYRIL J. YANSOUNI | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.                          | Mgmt                                                         | For                                                  |

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TELIK, INC.

Agen

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Security: 87959M109  
Meeting Type: Annual  
Meeting Date: 14-May-2007  
Ticker: TELK  
ISIN:

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| Prop.# | Proposal                                                                                | Proposal Type        | Proposal Vote     |
|--------|-----------------------------------------------------------------------------------------|----------------------|-------------------|
| 01     | DIRECTOR<br>DR. M.M. WICK, MD.,PH.D<br>MR. RICHARD B. NEWMAN<br>DR. H. VON MORZE, PH.D. | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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:  
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| Prop.# | Proposal                                                                                                                                                                              | Proposal Type                                                | Proposal Vote                                        |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01     | DIRECTOR<br>HOYT AMMIDON, JR.<br>PAUL D. COOMBS<br>RALPH S. CUNNINGHAM<br>TOM H. DELIMITROS<br>GEOFFREY M. HERTEL<br>ALLEN T. MCINNES<br>KENNETH P. MITCHELL<br>KENNETH E. WHITE, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO APPROVE THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007.                                               | Mgmt                                                         | For                                                  |
| 03     | TO ADOPT THE TETRA TECHNOLOGIES, INC. 2007 EQUITY<br>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<br>IRA R. HARKAVY<br>JOHN L. LAHEY<br>STEVEN B. LAPIN<br>DONALD T. NETTER<br>EDWARD NETTER<br>JAMES G. TATUM<br>ROY T.K. THUNG | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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<br>FRANK J. BORELLI<br>REGINALD K. BRACK<br>JILL M. CONSIDINE<br>RICHARD A. GOLDSTEIN<br>H. JOHN GREENIAUS<br>WILLIAM T. KERR<br>MICHAEL I. ROTH<br>J. PHILLIP SAMPER<br>DAVID M. THOMAS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>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<br>WILLIAM W. CROUSE<br>T. SCOTT JOHNSON<br>JOHN P. KELLEY<br>HIROAKI SHIGETA                                                                     | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER<br>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<br>MICHAEL L. AINSLIE<br>HUGH M. DURDEN<br>THOMAS A. FANNING<br>HARRY H. FRAMPTON, III<br>ADAM W. HERBERT, JR.<br>DELORES M. KESLER<br>JOHN S. LORD<br>WALTER L. REVELL<br>PETER S. RUMMELL<br>WILLIAM H. WALTON, III | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE<br>INDEPENDENT AUDITORS OF THE ST. JOE COMPANY<br>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<br>PETER M. DUNN<br>ALAN B. GILMAN<br>WAYNE L. KELLEY<br>RUTH J. PERSON<br>JOHN W. RYAN<br>STEVEN M. SCHMIDT<br>EDWARD W. WILHELM<br>JAMES WILLIAMSON, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>NANCY H. HANDEL<br>THOMAS B. JOHNSON<br>L. WILLIAM KRAUSE                                       | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>JONATHAN DUSKIN<br>SIDNEY M. HORN<br>HAROLD D. KAHN<br>KENNETH M. REISS<br>ALAN SIEGEL<br>JOEL N. WALLER<br>HENRY D. WINTERSTERN<br>MICHAEL ZIMMERMAN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>OLON T. ARCHER<br>DOUGLAS C. GULOTTY<br>JOSEPH P. MIRABITO                                                         | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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

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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<br>BRIAN J. FARRELL<br>LAWRENCE BURSTEIN<br>HENRY T. DENERO<br>BRIAN P. DOUGHERTY<br>JEFFREY W. GRIFFITHS<br>JAMES L. WHIMS                                                                                                      | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>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<br>MICHAEL J. ENDRES<br>JOHN A. LEDERER<br>CRAIG S. MILLER                                                                                                                      | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM OF TIM HORTONS INC. FOR THE YEAR ENDING<br>DECEMBER 30, 2007. | Mgmt                 | For               |
| 03     | THE APPROVAL OF THE RESOLUTION REGARDING CERTAIN<br>AMENDMENTS TO THE TIM HORTONS INC. 2006 STOCK<br>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<br>GREGORY J. ATTORRI<br>SPENCER B. HAYS<br>LARISSA L. HERDA<br>KEVIN W. MOONEY<br>KIRBY G. PICKLE<br>ROSCOE C. YOUNG, II          | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>RICHARD H. HEIBEL, M.D.<br>ROBERT W. KAPMEINERT                                                                                        | Mgmt<br>Mgmt  | For<br>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<br>JAMES J. BYRNES*<br>REEDER D. GATES*<br>CARL D. HAYNES*<br>MICHAEL D. SHAY*<br>MICHAEL H. SPAIN*<br>WILLIAM D. SPAIN, JR.*<br>STEPHEN S. ROMAINE** | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>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<br>SHERWOOD L. BOEHLERT<br>FRIEDRICH K.M. BOHM<br>STEPHEN M. DUFF<br>EDWARD G. JEPSEN<br>EDWARD W. LARGE<br>JOHN M.F. MACDONALD<br>J. JEFFREY MCNEALEY<br>CHRISTOPHER P. VINCZE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>JAMES K. BASS<br>THOMAS T. EDMAN<br>ROBERT E. KLATELL | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>WILLIAM J. ARMFIELD, IV<br>R. WILEY BOURNE, JR.<br>CHARLES R. CARTER<br>SUE W. COLE<br>J.B. DAVIS<br>KENNETH G. LANGONE<br>DONALD F. ORR<br>BRIAN R. PARKE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>PAUL D. ARLING*<br>SATJIV S. CHAHIL**<br>EDWARD K. ZINSER**                                                                                                               | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON<br>LLP, A FIRM OF INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTANTS, AS THE COMPANY S AUDITORS FOR<br>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<br>DONALD B. COCHRAN<br>MATTHEW T. MOROUN<br>MANUEL J. MOROUN<br>JOSEPH J. CASAROLL<br>DANIEL C. SULLIVAN<br>RICHARD P. URBAN<br>TED B. WAHBY<br>ANGELO A. FONZI | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT<br>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<br>RICHARD A. HAYNE<br>SCOTT A. BELAIR<br>HARRY S. CHERKEN, JR.<br>JOEL S. LAWSON III<br>GLEN T. SENK<br>ROBERT H. STROUSE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>DAVID ABRAMS<br>JAMES V. CONTINENZA<br>NICHOLAS A. GALLOPO<br>VINCENT D. KELLY<br>BRIAN O'REILLY<br>MATTHEW ORISTANO<br>SAMME L. THOMPSON<br>ROYCE YUDKOFF | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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<br>DAVID ABRAMS<br>JAMES V. CONTINENZA<br>NICHOLAS A. GALLOPO<br>VINCENT D. KELLY<br>BRIAN O'REILLY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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<br>MYRON W. WENTZ, PH.D.<br>RONALD S. POELMAN<br>ROBERT ANCIAUX<br>DENIS E. WAITLEY, PH.D.<br>JERRY G. MCCLAIN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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<br>LAWRENCE M. CRUTCHER<br>WILLIAM C. FOOTE<br>STEVEN F. LEER<br>JUDITH A. SPRIESER                                                 | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>C. JOHN LANGLEY, JR.<br>ALLAN ROSENZWEIG                                                            | Mgmt<br>Mgmt  | For<br>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<br>JAMES R. ZARLEY<br>DAVID S. BUZBY<br>MARTIN T. HART<br>TOM A. VADNAIS<br>JEFFREY F. RAYPORT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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<br>HEINZ K. FRIDRICH<br>ROGER D. MCDANIEL<br>IRWIN H. PFISTER                                                                                             | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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               |

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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<br>DR. FELIX ZANDMAN<br>ZVI GRINFAS<br>DR. GERALD PAUL                                                                                 | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>VIRGIL A. PLACE, M.D.<br>LELAND F. WILSON<br>MARK B. LOGAN<br>MARIO M. ROSATI<br>L.M.D. SHORTLIFFE, M.D.<br>GRAHAM STRACHAN                               | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>PETER BARRIS<br>GOV. THOMAS J. RIDGE<br>HARRY WELLER                                                                                                     | Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote |
| 02     | RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN,<br>LLP AS VONAGE S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING<br>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<br>TRACY W. KROHN<br>J.F. FREEL<br>STUART B. KATZ<br>ROBERT I. ISRAEL<br>VIRGINIA BOULET<br>S. JAMES NELSON, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>CESAR A. RUIZ<br>PEDRO R. DOMINGUEZ                                                                                                                                                | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY APPOINTMENT BY THE BOARD OF DIRECTORS<br>OF DELOITTE & TOUCHE LLP, AS THE COMPANY S<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>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<br>JOHN R. ALM<br>DAVID H. BATCHELDER<br>MICHAEL R. D'APPOLONIA<br>C. SCOTT GREER<br>GAIL E. HAMILTON<br>STEPHEN G. HANKS<br>WILLIAM H. MALLENDER<br>MICHAEL P. MONACO<br>CORDELL REED<br>DENNIS R. WASHINGTON<br>DENNIS K. WILLIAMS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE AUDIT REVIEW COMMITTEE<br>S APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT<br>AUDITOR                                                                                                                             | Mgmt                                                                                 | For                                                                       |
| 03     | PROPOSAL TO APPROVE AN AMENDMENT TO THE CERTIFICATE<br>OF INCORPORATION TO ALLOW FOR ELECTION OF DIRECTORS<br>BY MAJORITY VOTE                                                                                                                | Mgmt                                                                                 | For                                                                       |
| 04     | STOCKHOLDER PROPOSAL TO REQUEST THAT THE BOARD<br>OF DIRECTORS TAKE STEPS NECESSARY TO PROVIDE<br>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<br>JOSHUA BEKENSTEIN<br>M.J. BERENDT, PH.D.<br>DOUGLAS A. BERTHIAUME<br>EDWARD CONARD<br>L.H. GLIMCHER, M.D.<br>CHRISTOPHER A. KUEBLER<br>WILLIAM J. MILLER<br>JOANN A. REED<br>THOMAS P. SALICE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR<br>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<br>CHARLES T. MUNGER<br>CAROLYN H. CARLBURG<br>ROBERT E. DENHAM<br>ROBERT T. FLAHERTY<br>PETER D. KAUFMAN<br>E. CASPERS PETERS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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<br>RANDOLPH K. REPASS<br>PETER L. HARRIS<br>GEOFFREY A. EISENBERG<br>DAVID MCCOMAS<br>ALICE M. RICHTER<br>PETER ROY<br>DANIEL J. SWEENEY<br>WILLIAM U. WESTERFIELD | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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                                                  |

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WESTERN COPPER CORPORATION

Agem

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Security: 95805Y102  
Meeting Type: Annual  
Meeting Date: 07-Jun-2007  
Ticker: WCPCF  
ISIN:  
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| Prop.# | Proposal                                                                                                     | Proposal Type                                | Proposal Vote                          |
|--------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01     | SET THE NUMBER OF DIRECTORS AT SIX (6).                                                                      | Mgmt                                         | For                                    |
| 02     | DIRECTOR<br>DALE CORMAN<br>ROSS J. BEATY<br>KLAUS ZEITLER<br>ROBERT GAYTON<br>BRENT KINNEY<br>DAVID WILLIAMS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>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                                    |

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WEYCO GROUP, INC.

Agem

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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<br>RICHARD B. CROWELL<br>MICHAEL L. LOMAX<br>DEAN E. TAYLOR                                                                                                                        | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>ROBERT R. HARL<br>PETER A. LEIDEL<br>JAMES B. TAYLOR, JR.                                                                                                                                                                  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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 |
|----|---------------------------------------------------------------------------------------------------|------|-----|

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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<br>JOHN T. MCNABB, II<br>ROBERT L. SLUDER<br>S. MILLER WILLIAMS                                                                                                            | Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>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                       |

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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<br>PATRICK W. CAVANAGH<br>R. EUGENE GOODSON<br>SAMUEL H. GREENAWALT<br>DOUGLAS E. HAILEY<br>CARLOS P. SALAS<br>PETER E. SALAS<br>DONN J. VIOLA | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |

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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<br>R. KEITH ELLIOTT<br>GAILLEN KRUG<br>STACEY J. MOBLEY | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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<br>JOHN D. COHN<br>MICHAEL H. JOYCE<br>JAMES R. RULSEH                                                                                                    | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE YEAR ENDING SEPTEMBER 30, 2007 |                      | 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<br>CHARLES D. WALTERS<br>A. ALEXANDER MCLEAN III<br>JAMES R. GILREATH<br>WILLIAM S. HUMMERS, III | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>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<br>AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt | For |

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 WRIGHT EXPRESS CORP. Agen

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 Security: 98233Q105  
 Meeting Type: Annual  
 Meeting Date: 18-May-2007  
 Ticker: WXS  
 ISIN:

| Prop.# | Proposal                                                                                                                                                                 | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>SHIKHAR GHOSH<br>KIRK P. POND                                                                                                                                | Mgmt<br>Mgmt  | For<br>For    |
| 02     | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE<br>& TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING<br>DECEMBER 31, 2007. | Mgmt          | For           |

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 YADKIN VALLEY FINANCIAL CORPORATION Agen

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 Security: 984314104  
 Meeting Type: Annual  
 Meeting Date: 24-May-2007  
 Ticker: YAVY  
 ISIN:

| Prop.# | Proposal                                                                                                                                                                                                                                                | Proposal Type                                                                        | Proposal Vote                                                             |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 01     | DIRECTOR<br>J.T. ALEXANDER, JR.<br>RALPH L. BENTLEY<br>NOLAN G. BROWN<br>FAYE E. COOPER<br>HARRY M. DAVIS<br>JAMES A. HARRELL, JR.<br>WILLIAM A. LONG<br>DANIEL J. PARK<br>JAMES L. POINDEXTER<br>JAMES N. SMOAK<br>HARRY C. SPELL<br>C. KENNETH WILCOX | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

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 YAMANA GOLD INC. Agen

Security: 98462Y100  
 Meeting Type: Annual  
 Meeting Date: 02-May-2007  
 Ticker: AUW  
 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           |

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 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<br>GEORGE E. RICHMOND<br>P.J. FERRILLO, JR.<br>ALFRED E. BRENNAN<br>RICHARD J. BLISS<br>BRIAN F. BREMER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |

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 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<br>GERHARD CLESS<br>MICHAEL A. SMITH | Mgmt<br>Mgmt  | For<br>For    |

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02 PROPOSAL TO RATIFY ERNST & YOUNG LLP AS INDEPENDENT MGMT AUDITORS For

ZOLL MEDICAL CORPORATION

Agem

Security: 989922109  
 Meeting Type: Annual  
 Meeting Date: 24-Jan-2007  
 Ticker: ZOLL  
 ISIN:

| Prop.# | Proposal                                                                                                                                                            | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>JAMES W. BIONDI<br>ROBERT J. HALLIDAY                                                                                                                   | Mgmt<br>Mgmt  | For<br>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