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ROYCE VALUE TRUST INC
Form N-PX
August 23, 2006

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-04875
NAME OF REGISTRANT: Royce Value Trust, Inc.
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 1414 Avenue of the Americas
New York, NY 10019
NAME AND ADDRESS OF AGENT FOR SERVICE: John E. Denneen, Esq.
1414 Avenue of the Americas
New York, NY 10019
REGISTRANT'S TELEPHONE NUMBER: 212-486-1445
DATE OF FISCAL YEAR END: 12/31
DATE OF REPORTING PERIOD: 07/01/2005 - 06/30/2006

Royce Value Trust, Inc

21ST CENTURY INSURANCE GROUP

Agent

Security: 90130N103
Meeting Type: Annual
Meeting Date: 24-May-2006
Ticker: TW
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | S.J. BENSINGER | Mgmt | For |
| | J.B. DE NAULT, III | Mgmt | For |
| | C.M. ELLIS | Mgmt | For |
| | R.S. FOSTER, M.D. | Mgmt | For |
| | R.M. GILLESPIE | Mgmt | For |
| | J.L. HAYMAN | Mgmt | For |
| | P.L. ISENBERG | Mgmt | For |
| | B.W. MARLOW | Mgmt | For |
| | K.W. RENKEN | Mgmt | For |
| | R.M. SANDLER | Mgmt | For |

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| | | | |
|----|-----------------------------------------------------------------------------------------------------------------------------|------|-----|
| | T.R. TIZZIO | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2006. | Mgmt | For |

99 CENTS ONLY STORES

Agem

Security: 65440K106
Meeting Type: Annual
Meeting Date: 18-Oct-2005
Ticker: NDN
ISIN:

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

A. SCHULMAN, INC.

Agem

Security: 808194104
Meeting Type: Annual
Meeting Date: 08-Dec-2005
Ticker: SHLM
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR WILLARD R. HOLLAND DR. PEGGY MILLER JOHN B. YASINSKY | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE AMENDMENT OF THE CORPORATION S RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, BY DELETING ARTICLE SEVENTEENTH. | Mgmt | For |
| 03 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING AUGUST 31, 2006. | Mgmt | For |

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 ABM INDUSTRIES INCORPORATED

Agen

Security: 000957100
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: ABM
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR LINDA L. CHAVEZ THEODORE T. ROSENBERG HENRIK C. SLIPSAGER | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF THE 2006 EQUITY INCENTIVE PLAN | Mgmt | Abstain |
| 03 | APPROVAL OF THE EXECUTIVE OFFICER INCENTIVE PLAN | Mgmt | Abstain |
| 04 | RATIFICATION OF KPMG LLP AS ABM INDUSTRIES INCORPORATED S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

 ACCELRYIS, INC.

Agen

Security: 00430U103
 Meeting Type: Annual
 Meeting Date: 02-Aug-2005
 Ticker: ACCL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR GARY E. COSTLEY, PH.D. | Mgmt | For |
| 02 | APPROVAL OF THE COMPANY S 2005 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |
| 03 | APPROVAL OF THE TERMS OF A STOCK OPTION EXCHANGE PROGRAM APPROVED BY THE BOARD (THE EXCHANGE PROGRAM) PROVIDING FOR THE CANCELLATION OF CERTAIN STOCK OPTIONS HAVING AN AS-ADJUSTED EXERCISE PRICE GREATER THAN \$9.00 PER SHARE IN EXCHANGE FOR RESTRICTED SHARES OF THE COMPANY S COMMON STOCK. | Mgmt | Abstain |
| 04 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF | Mgmt | Abstain |

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THE COMPANY S 2004 STOCK INCENTIVE PLAN (THE 2004 PLAN), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

| | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 05 | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2006. | Mgmt | For |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|------|-----|

 ACCREDO HEALTH, INCORPORATED

Agen

Security: 00437V104
 Meeting Type: Special
 Meeting Date: 17-Aug-2005
 Ticker: ACDO
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 22, 2005, BY AND AMONG ACCREDO HEALTH, INCORPORATED, MEDCO HEALTH SOLUTIONS, INC. AND RAPTOR MERGER SUB, INC. | Mgmt | For |
| 02 | IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES FOR APPROVAL OF PROPOSAL 1 AT THE SPECIAL MEETING, TO CONSIDER AND VOTE UPON ANY PROPOSAL TO POSTPONE OR ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES WITH RESPECT TO PROPOSAL 1. | Mgmt | For |

 ACETO CORPORATION

Agen

Security: 004446100
 Meeting Type: Annual
 Meeting Date: 01-Dec-2005
 Ticker: ACET
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR LEONARD S. SCHWARTZ ROBERT A. WIESEN STANLEY H. FISCHER ALBERT L. EILENDER IRA S. KALLEM HANS C. NOETZLI WILLIAM N. BRITTON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |

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 ACTION PERFORMANCE COMPANIES, INC.

Agen

Security: 004933107
 Meeting Type: Special
 Meeting Date: 01-Dec-2005
 Ticker: ATN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 29, 2005, BY AND AMONG INTERNATIONAL SPEEDWAY CORPORATION, SPEEDWAY MOTORSPORTS, INC., SMISC, LLC, MOTORSPORTS AUTHENTICS, INC. AND ACTION PERFORMANCE. | Mgmt | For |

 ADAPTEC, INC.

Agen

Security: 00651F108
 Meeting Type: Annual
 Meeting Date: 25-Aug-2005
 Ticker: ADPT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR CARL J. CONTI LUCIE J. FJELDSTAD JOSEPH S. KENNEDY ILENE H. LANG ROBERT J. LOARIE D. SCOTT MERCER DOUGLAS E VAN HOUWELING | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO APPROVE THE STOCK OPTION EXCHANGE PROGRAM FOR EMPLOYEES (EXCLUDING SECTION 16 OFFICERS AND DIRECTORS) PROVIDING FOR THE EXCHANGE OF STOCK OPTIONS PREVIOUSLY GRANTED UNDER THE COMPANY S STOCK PLANS HAVING AN EXERCISE PRICE OF \$7.00 OR GREATER PER SHARE FOR A LESSER NUMBER OF STOCK OPTIONS TO BE GRANTED FOLLOWING THE EXPIRATION OF A TENDER OFFER TO BE MADE. | Mgmt | Abstain |
| 03 | TO RATIFY AND APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2006. | Mgmt | For |

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 ADOBE SYSTEMS INCORPORATED

Agen

Security: 00724F101
 Meeting Type: Annual
 Meeting Date: 28-Mar-2006
 Ticker: ADBE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR EDWARD W. BARNHOLT MICHAEL R. CANNON BRUCE R. CHIZEN JAMES E. DALEY CHARLES M. GESCHKE DELBERT W. YOCAM | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | APPROVAL OF AMENDMENTS TO THE AMENDED 1994 PERFORMANCE AND RESTRICTED STOCK PLAN TO ENABLE COMPENSATION PAID UNDER THE PLAN TO QUALIFY AS DEDUCTIBLE PERFORMANCE-BASED COMPENSATION UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED. | Mgmt | For |
| 03 | APPROVAL OF THE EXECUTIVE CASH PERFORMANCE BONUS PLAN TO PERMIT THE PAYMENT OF CASH BONUSES THAT WILL QUALIFY AS DEDUCTIBLE PERFORMANCE-BASED COMPENSATION UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED. | Mgmt | For |
| 04 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 1, 2006. | Mgmt | For |

 ADTRAN, INC.

Agen

Security: 00738A106
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: ADTN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR MARK C. SMITH THOMAS R. STANTON DANNY J. WINDHAM W. FRANK BLOUNT H. FENWICK HUSS | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

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|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| | WILLIAM L. MARKS | Mgmt | For |
| | ROY J. NICHOLS | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ADTRAN FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |
| 03 | APPROVE THE ADTRAN, INC. 2006 EMPLOYEE STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | APPROVE THE ADTRAN, INC. MANAGEMENT INCENTIVE BONUS PLAN. | Mgmt | Abstain |

ADVENT SOFTWARE, INC.

Agen

Security: 007974108
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: ADVS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR JOHN H. SCULLY STEPHANIE G. DIMARCO A. GEORGE BATTLE TERRY H. CARLITZ JAMES D. KIRSNER JAMES P. ROEMER WENDELL G. VAN AUKEN WILLIAM F. ZUENDT | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

AFFYMETRIX, INC.

Agen

Security: 00826T108
Meeting Type: Annual
Meeting Date: 15-Jun-2006
Ticker: AFFX
ISIN:

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

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| STEPHEN P.A. FODOR, PHD | Mgmt | For |
| PAUL BERG, PHD | Mgmt | For |
| S.D. DESMOND-HELLMANN | Mgmt | For |
| JOHN D. DIEKMAN, PHD | Mgmt | For |
| VERNON R. LOUCKS, JR. | Mgmt | For |
| DAVID B. SINGER | Mgmt | For |
| ROBERT H. TRICE, PH.D. | Mgmt | For |
| JOHN A. YOUNG | Mgmt | For |
| 02 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

AGILYSYS, INC. Agen

Security: 00847J105
Meeting Type: Annual
Meeting Date: 28-Jul-2005
Ticker: AGYS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR THOMAS A. COMMES CURTIS J. CRAWFORD HOWARD V. KNICELY | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF AGILYSYS, INC. EXECUTIVE OFFICER ANNUAL INCENTIVE PLAN | Mgmt | Abstain |

AGNICO-EAGLE MINES LIMITED Agen

Security: 008474108
Meeting Type: Special
Meeting Date: 12-May-2006
Ticker: AEM
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR LEANNE M. BAKER DOUGLAS R. BEAUMONT SEAN BOYD BERNARD KRAFT MEL LEIDERMAN JAMES D. NASSO EBERHARD SCHERKUS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |

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|----|-------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | HOWARD R. STOCKFORD | Mgmt | For |
| | PERTTI VOUTILAINEN | Mgmt | 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
Meeting Date: 01-Jun-2006
Ticker: AMRI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR PAUL S. ANDERSON, PH.D. DONALD E. KUHLA, PH.D. KEVIN O'CONNOR | Mgmt Mgmt Mgmt | For For For |

ALEXANDER & BALDWIN, INC.

----- Agen

Security: 014482103
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: ALEX
ISIN:

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

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ALICO, INC. Agen

Security: 016230104
Meeting Type: Annual
Meeting Date: 06-Jan-2006
Ticker: ALCO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | JOHN R. ALEXANDER | Mgmt | For |
| | ROBERT E. LEE CASWELL | Mgmt | For |
| | EVELYN D'AN | Mgmt | For |
| | PHILLIP S. DINGLE | Mgmt | For |
| | GREGORY T. MUTZ | Mgmt | For |
| | CHARLES L. PALMER | Mgmt | For |
| | BAXTER G. TROUTMAN | Mgmt | For |
| | DR. GORDON WALKER | Mgmt | For |

ALLEGHANY CORPORATION Agen

Security: 017175100
Meeting Type: Annual
Meeting Date: 28-Apr-2006
Ticker: Y
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | JOHN J. BURNS, JR. | Mgmt | For |
| | DAN R. CARMICHAEL | Mgmt | For |
| | WILLIAM K. LAVIN | Mgmt | For |
| | RAYMOND L.M. WONG | Mgmt | For |
| | JEFFERSON W. KIRBY | Mgmt | For |
| 02 | RATIFICATION OF KPMG LLP AS ALLEGHANY CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2006. | Mgmt | For |

ALLIANCE DATA SYSTEMS CORPORATION Agen

Security: 018581108
Meeting Type: Annual
Meeting Date: 06-Jun-2006
Ticker: ADS
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR ROBERT A. MINICUCCI J. MICHAEL PARKS | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ALLIANCE DATA SYSTEMS CORPORATION FOR 2006. | Mgmt | For |

ALLIED HEALTHCARE PRODUCTS, INC.

Agen

Security: 019222108
Meeting Type: Annual
Meeting Date: 17-Nov-2005
Ticker: AHPI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR JUDITH T. GRAVES JAMES B. HICKEY, JR. DR. WILLIAM A. PECK EARL R. REFSLAND JOHN D. WEIL | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

ALLIED WASTE INDUSTRIES, INC.

Agen

Security: 019589308
Meeting Type: Annual
Meeting Date: 25-May-2006
Ticker: AW
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR ROBERT M. AGATE CHARLES H. COTROS JAMES W. CROWNOVER DAVID I. FOLEY JOSHUA J. HARRIS DENNIS R. HENDRIX NOLAN LEHMANN STEVEN MARTINEZ | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |

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| | | | |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | JAMES A. QUELLA | Mgmt | For |
| | ANTONY P. RESSLER | Mgmt | For |
| | JOHN J. ZILLMER | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITOR) FOR FISCAL YEAR 2006. | | For |
| 03 | PROPOSAL TO AMEND AND RESTATE THE 1991 INCENTIVE STOCK PLAN INTO THE 2006 INCENTIVE STOCK PLAN. | Mgmt | For |
| 04 | PROPOSAL TO APPROVE THE 2006 EXECUTIVE INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 05 | PROPOSAL ON MAJORITY VOTING FOR DIRECTOR NOMINEES. | Shr | For |
| 06 | PROPOSAL ON APPROVAL OF SEVERANCE AGREEMENTS BY STOCKHOLDERS. | Shr | For |

ALON USA ENERGY, INC.

----- Agen

Security: 020520102
Meeting Type: Annual
Meeting Date: 09-May-2006
Ticker: ALJ
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01 | DIRECTOR ITZHAK BADER BOAZ BIRAN PINCHAS COHEN SHAUL GLIKSBERG RON W. HADDOCK JEFF D. MORRIS YESHAYAHU PERY ZALMAN SEGAL AVRAHAM SHOCHAT DAVID WIESSMAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS ALON S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR 2006. | Mgmt | For |
| 03 | APPROVAL OF THE ALON USA ENERGY, INC. 2005 INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |

AMERICAN POWER CONVERSION CORPORATIO

----- Agen

Security: 029066107

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Meeting Type: Annual
 Meeting Date: 08-Jun-2006
 Ticker: APCC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | TO FIX THE NUMBER OF DIRECTORS AT SIX. | Mgmt | For |
| 02 | DIRECTOR RODGER B. DOWDELL, JR. NEIL E. RASMUSSEN ERVIN F. LYON JAMES D. GERSON JOHN G. KASSAKIAN ELLEN B. RICHSTONE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 03 | TO RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS. | Mgmt | For |
| 04 | TO APPROVE THE COMPANY S AMENDED AND RESTATED 1997 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |

AMERICAN VANGUARD CORPORATION

Agen

Security: 030371108
 Meeting Type: Annual
 Meeting Date: 08-Jun-2006
 Ticker: AVD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR LAWRENCE S. CLARK HERBERT A. KRAFT JOHN B. MILES CARL R. SODERLIND IRVING J. THAU ERIC G. WINTEMUTE GLENN A. WINTEMUTE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2006. | Mgmt | For |

AMETEK, INC.

Agen

Security: 031100100
 Meeting Type: Annual

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Meeting Date: 25-Apr-2006
 Ticker: AME
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR STEVEN W. KOHLHAGEN JAMES R. MALONE ELIZABETH R. VARET DENNIS K. WILLIAMS | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2006. | Mgmt | For |

ANALOGIC CORPORATION

Agen

Security: 032657207
 Meeting Type: Annual
 Meeting Date: 27-Jan-2006
 Ticker: ALOG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JAMES J. JUDGE BRUCE W. STEINHAUER GERALD L. WILSON | Mgmt Mgmt Mgmt | For For For |
| 02 | TO ACT UPON THE SHAREHOLDER PROPOSAL RELATING TO THE DECLASSIFICATION OF THE COMPANY S BOARD OF DIRECTORS. | Shr | Against |

ANIXTER INTERNATIONAL INC.

Agen

Security: 035290105
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: AXE
 ISIN:

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

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|----|------------------------------------------------------------|------|---------|
| | 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 | APPROVAL OF THE COMPANY S 2006 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Mgmt | For |

ANSWERTHINK, INC.

Agen

Security: 036916104
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: ANSR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR DAVID N. DUNGAN RICHARD N. HAMLIN JOHN R. HARRIS | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY S 1998 STOCK OPTION AND INCENTIVE PLAN TO RAISE THE SUBLIMIT FOR RESTRICTED STOCK AND RESTRICTED STOCK UNIT ISSUANCES THEREUNDER BY 1,500,000 SHARES. | Mgmt | Abstain |
| 03 | TO RE-APPROVE THE PERFORMANCE GOALS UNDER THE COMPANY S 1998 STOCK OPTION AND INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Mgmt | Abstain |

ANSYS, INC.

Agen

Security: 03662Q105
 Meeting Type: Annual
 Meeting Date: 15-Jun-2006
 Ticker: ANSS
 ISIN:

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
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| | | Type | |
|----|----------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR PETER J. SMITH BRADFORD C. MORLEY PATRICK J. ZILVITIS | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVE AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION. | Mgmt | For |
| 03 | APPROVE AMENDMENT TO THE SECOND AMENDED AND RESTATED ANSYS, INC. 1996 STOCK OPTION AND GRANT PLAN. | Mgmt | Abstain |
| 04 | RATIFY SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

ANTIGENICS INC.

Agen

Security: 037032109
Meeting Type: Annual
Meeting Date: 14-Jun-2006
Ticker: AGEN
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------|---------------|---------------|
| 01 | DIRECTOR MARGARET M. EISEN WADIH JORDAN | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO AMEND 1999 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |

APOLLO INVESTMENT COPORATION

Agen

Security: 03761U106
Meeting Type: Annual
Meeting Date: 12-Oct-2005
Ticker: AINV
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR MARTIN E. FRANKLIN CARL SPIELVOGEL | Mgmt Mgmt | For For |

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APPLERA CORPORATION

Agen

Security: 038020202
 Meeting Type: Annual
 Meeting Date: 20-Oct-2005
 Ticker: CRA
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01 | DIRECTOR RICHARD H. AYERS JEAN-LUC BELINGARD ROBERT H. HAYES ARNOLD J. LEVINE WILLIAM H. LONGFIELD THEODORE E. MARTIN CAROLYN W. SLAYMAN ORIN R. SMITH JAMES R. TOBIN TONY L. WHITE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2006. | Mgmt | For |

ARIZONA STAR RESOURCE CORP.

Agen

Security: 04059G106
 Meeting Type: Special
 Meeting Date: 24-Jan-2006
 Ticker: AZSRF
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | TO FIX THE NUMBER OF DIRECTORS AT FIVE (5). | Mgmt | For |
| 02 | ELECTION OF DIRECTORS THE NOMINEES PROPOSED BY MANAGEMENT. ANTHONY; DAWSON; FRONK; PARISOTTO & SMOLIK | Mgmt | For |
| 03 | TO APPOINT PRICEWATERHOUSECOOPERS, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |
| 04 | TO CONSIDER, AND IF THOUGHT ADVISABLE, TO APPROVE THE SHAREHOLDER RIGHTS PLAN AS DESCRIBED IN THE CIRCULAR. | Mgmt | For |
| 05 | TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT MODIFICATION, A SPECIAL RESOLUTION OF THE COMPANY REMOVING THE APPLICATION OF | Mgmt | For |

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THE PRE-EXISTING COMPANY PROVISIONS, AS PROVIDED FOR IN THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA), AND ALTERING THE NOTICE OF ARTICLES OF THE COMPANY ACCORDINGLY, AS DESCRIBED IN THE INFORMATION CIRCULAR.

| | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 06 | TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT MODIFICATION, A SPECIAL RESOLUTION OF THE COMPANY CANCELLING THE CURRENT ARTICLES OF THE COMPANY AND ADOPTING A NEW FORM OF ARTICLES OF THE COMPANY TO REFLECT THE BUSINESS CORPORATIONS ACT | Mgmt | For |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|

 ARKANSAS BEST CORPORATION

Agen

Security: 040790107
 Meeting Type: Annual
 Meeting Date: 18-Apr-2006
 Ticker: ABFS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------|---------------|---------------|
| I | DIRECTOR FRED A. ALLARDYCE JOHN H. MORRIS | Mgmt Mgmt | For For |
| II | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 ARMOR HOLDINGS, INC.

Agen

Security: 042260109
 Meeting Type: Annual
 Meeting Date: 20-Jun-2006
 Ticker: AH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR WARREN B. KANDERS BURTT R. EHRLICH DAVID R. HAAS ROBERT R. SCHILLER NICHOLAS SOKOLOW DEBORAH A. ZOULLAS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS | Mgmt | For |

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LLP AS INDEPENDENT AUDITORS FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2006

ARROW INTERNATIONAL, INC.

Agen

Security: 042764100
Meeting Type: Annual
Meeting Date: 18-Jan-2006
Ticker: ARRO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| 01 | APPROVAL OF AMENDMENTS TO RESTATED ARTICLES OF INCORPORATION AND BY-LAWS TO DECLASSIFY BOARD OF DIRECTORS AND ELECT DIRECTORS ANNUALLY. | Mgmt | For |
| 02 | DIRECTOR CARL G. ANDERSON, JR* JOHN E. GURSKI* MARLIN MILLER, JR.* ANNA M. SEAL* JOHN H. BROADBENT, JR.* T. JEROME HOLLERAN* RAYMOND NEAG* ALAN M. SEBULSKY* GEORGE W. EBRIGHT* R. JAMES MACALEER* RICHARD T. NINER* RAYMOND NEAG** RICHARD T. NINER** | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For |
| 03 | ADOPTION OF 2006 DIRECTORS STOCK INCENTIVE PLAN. | Mgmt | Against |
| 04 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOPPERS LLP AS REGISTERED INDEPENDENT ACCOUNTING FIRM. | Mgmt | For |

ARTHROCARE CORPORATION

Agen

Security: 043136100
Meeting Type: Annual
Meeting Date: 21-Jul-2005
Ticker: ARTC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR MICHAEL A. BAKER BARBARA D. BOYAN, PHD | Mgmt Mgmt | For For |

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| | | | |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | DAVID F. FITZGERALD | Mgmt | For |
| | JAMES G. FOSTER | Mgmt | For |
| | TORD B. LENDAU | Mgmt | For |
| | JERRY P. WIDMAN | Mgmt | For |
| | PETER L. WILSON | Mgmt | For |
| 02 | TO APPROVE THE POTENTIAL ISSUANCE IN EXCESS OF AN AGGREGATE OF 4,200,000 SHARES OF THE COMPANY S COMMON STOCK TO THE FORMER SECURITY HOLDERS OF OPUS MEDICAL, INC. IN ORDER TO SATISFY NASDAQ MARKETPLACE RULE 4350(I) (1) (C) (II), AS MAY BE AMENDED WHICH REQUIRES STOCKHOLDER APPROVAL FOR ANY POTENTIAL ISSUANCE OF COMMON STOCK, AS DESCRIBED IN THE STATEMENT. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE 2005 FISCAL YEAR. | Mgmt | For |

 ARTHROCARE CORPORATION

Agen

Security: 043136100
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: ARTC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR MICHAEL A. BAKER BARBARA D. BOYAN, PHD DAVID F. FITZGERALD JAMES G. FOSTER TORD B. LENDAU JERRY P. WIDMAN PETER L. WILSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 2003 INCENTIVE STOCK PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 1,250,000 SHARES AND TO INCREASE THE MAXIMUM NUMBER OF SHARES WITH RESPECT TO ONE OR MORE AWARDS THAT MAY BE GRANTED TO A PARTICIPANT UNDER THE 2003 INCENTIVE STOCK PLAN DURING A CALENDAR YEAR BY 150,000 SHARES. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR. | Mgmt | For |

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ARTHUR J. GALLAGHER & CO.

Agen

Security: 363576109
 Meeting Type: Annual
 Meeting Date: 16-May-2006
 Ticker: AJG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR J.P. GALLAGHER, JR. ILENE S. GORDON JAMES R. WIMMER | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2006. | Mgmt | For |

ASPEN INSURANCE HOLDINGS

Agen

Security: G05384105
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: AHL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01 | DIRECTOR P. MYNERS-CL II J. CUSACK-CL II DR. N. ROSENTHAL-CL II P. MYNERS-UK LTD C. O'KANE-UK LTD I. CDAMPBELL-UK LTD I. CORMACK-UK LTD M. GUMLENNY-UK LTD R. KEELING-UK LTD D. MAY-UK LTD MS.S. DAVIES-UK LTD MS.H. HUTTER-UK LTD C. O'KANE-UK SVC LTD J. CUSACK-UK SVC LTD I. CAMPBELL-UK SVC LTD D. MAY-UK SVC LTD MS.S. DAVIES-UK SVC LTD C. O'KANE-UK HLD LTD J. CUSACK-UK HLD LTD I. CAMPELL-UK HLD LTD MS.S. DAVIES-UK HLD LTD I. CAMPBELL-AIUK LTD D. CURTIN-AIUK LTD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote |

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| | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| | D. MAY-AIUK LTD | Mgmt | No vote |
| | R. MANKIEWITZ-AIUK LTD | Mgmt | No vote |
| | C. WOODMAN-AIUK LTD | Mgmt | No vote |
| | C. O'KANE-INS LTD | Mgmt | No vote |
| | J. CUSACK-INS LTD | Mgmt | No vote |
| | J. FEW-INS LTD | Mgmt | No vote |
| | D. SKINNER-INS LTD | Mgmt | No vote |
| | MS.S. DAVIES-INS LTD | Mgmt | No vote |
| | MS.K. VACHER-INS LTD | Mgmt | No vote |
| 02 | TO APPOINT KPMG AUDIT PLC, LONDON, ENGLAND, TO ACT AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006 AND TO AUTHORIZE THE BOARD OF DIRECTORS THROUGH THE AUDIT COMMITTEE TO SET REMUNERATION FOR THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | No vote |
| 03 | TO AMEND BYE-LAW87. | Mgmt | No vote |
| 04 | TO APPROVE THE ADOPTION OF THE ASPEN INSURANCE HOLDINGS LIMITED 2006 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS. | Mgmt | No vote |
| 06 | TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES PURSUANT TO SECTION 80 OF THE UNITED KINGDOM S COMPANIES ACT. | Mgmt | No vote |
| 07 | TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN INSURANCE UK LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | No vote |
| 09 | TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK SERVICES LIMITED TO ALLOT SHARES PURSUANT TO SECTION 80 OF THE UNITED KINGDOM S COMPANIES ACT. | Mgmt | No vote |
| 10 | TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN INSURANCE UK SERVICES LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | No vote |
| 12 | TO AUTHORIZE THE DIRECTORS OF ASPEN (UK) HOLDINGS LIMITED TO ALL ALLOT SHARES PURUSANT TO SECTION 80 OF THE UNITED KINGDOM S COMPANIES ACT. | Mgmt | No vote |
| 13 | TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN (UK) HOLDINGS LIMITED S FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | No vote |
| 15 | TO AUTHORIZE THE DIRECTORS OF AIUK TRUSTEES LIMITED TO ALLOT SHARES PURUSANT TO SECTION 80 OF THE UNITED KINGDOM S COMPANIES ACT. | Mgmt | No vote |
| 16 | TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AS THE AUDITOR OF AIUK TRUSTEES LIMITED FOR FISCAL YEAR ENDED DECEMBER 31, 2006. | Mgmt | No vote |
| 17 | TO AUTHORIZE THE AMENDMENT AND REPLACEMENT OF AIUK TRUSTEES LIMITED S ARTICLES OF ASSOCIATION SO THEY ARE CONSISTENT WITH THE COMPANY S BYE-LAWS. | Mgmt | No vote |

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| | | | |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 19 | TO AUTHORIZE THE APPOINTMENT OF KPMG AS THE AUDITOR OF ASPEN INSURANCE LIMITED FOR FISCAL YEAR ENDED DECEMBER 31, 2006 AND GRANT AUTHORITY TO THE BOARD OF DIRECTORS THROUGH THE AUDIT COMMITTEE TO DETERMINE THEIR REMUNERATION, SUBJECT TO KPMG AUDIT PLC BEING APPOINTED AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | No vote |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|

 ASPEN TECHNOLOGY, INC. Agen

Security: 045327103
 Meeting Type: Annual
 Meeting Date: 01-Dec-2005
 Ticker: AZPN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------|------------------|---------------|
| 01 | DIRECTOR JOAN C. MCARDLE | Mgmt | For |

 ASTRONICS CORPORATION Agen

Security: 046433108
 Meeting Type: Annual
 Meeting Date: 12-May-2006
 Ticker: ATRO
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR RAYMOND W. BOUSHIE ROBERT T. BRADY JOHN B. DRENNING PETER J. GUNDERMANN KEVIN T. KEANE ROBERT J. MCKENNA | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO APPROVE THE AMENDMENT OF THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |
| 03 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2006. | Mgmt | For |

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ATLAS AIR WORLDWIDE HOLDINGS, INC.

Agen

Security: 049164205
 Meeting Type: Annual
 Meeting Date: 19-Sep-2005
 Ticker: AAWW
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR ROBERT F. AGNEW KEITH E. BUTLER DUNCAN H. COCROFT EUGENE I. DAVIS JEFFREY H. ERICKSON JAMES S. GILMORE III RONALD L. KERBER HERBERT J. LANESE FREDERICK MCCORKLE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | APPROVAL OF THE 2005 ANNUAL INCENTIVE PLAN FOR SENIOR EXECUTIVES IN CONFORMANCE WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Mgmt | Abstain |

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Agen

Security: 049164205
 Meeting Type: Annual
 Meeting Date: 27-Jun-2006
 Ticker: AAWW
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR ROBERT F. AGNEW TIMOTHY J. BERNLOHR KEITH E. BUTLER EUGENE I. DAVIS JEFFREY H. ERICKSON WILLIAM J. FLYNN JAMES S. GILMORE III CAROL B. HALLETT FREDERICK MCCORKLE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | APPROVAL OF THE 2006 ANNUAL INCENTIVE PLAN FOR SENIOR EXECUTIVES IN CONFORMANCE WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Mgmt | Abstain |

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ATWOOD OCEANICS, INC.

Agen

Security: 050095108
 Meeting Type: Annual
 Meeting Date: 09-Feb-2006
 Ticker: ATW
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR DEBORAH A. BECK ROBERT W. BURGESS GEORGE S. DOTSON HANS HELMERICH JOHN R. IRWIN WILLIAM J. MORRISSEY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED CERTIFICATE OF FORMATION AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT AND WHICH IS RELATED TO PROPOSAL IN ITEM 3. | Mgmt | For |
| 03 | TO APPROVE THE INCREASE IN THE TOTAL NUMBER OF AUTHORIZED SHARES OF COMMON STOCK OF THE COMPANY FROM 20,000,000 SHARES TO 50,000,000 SHARES AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT AND WHICH IS RELATED TO PROPOSAL IN ITEM 2. | Mgmt | For |
| 04 | TO APPROVE THE ADOPTION OF THE ATWOOD OCEANICS, INC. AMENDED AND RESTATED 2001 STOCK INCENTIVE PLAN AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Mgmt | For |

AXSYS TECHNOLOGIES, INC.

Agen

Security: 054615109
 Meeting Type: Annual
 Meeting Date: 04-May-2006
 Ticker: AXYS
 ISIN:

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

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 AZZ INCORPORATED

Agen

 Security: 002474104
 Meeting Type: Annual
 Meeting Date: 12-Jul-2005
 Ticker: AZZ
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR MARTIN C. BOWEN SAM ROSEN KEVERN R. JOYCE | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF AZZ INCORPORATED 2005 LONG TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Mgmt | For |

 BAIRNCO CORPORATION

Agen

 Security: 057097107
 Meeting Type: Annual
 Meeting Date: 20-Apr-2006
 Ticker: BZ
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR LUKE E. FICHTHORN III GERALD L. DEGOOD CHARLES T. FOLEY JAMES A. WOLF WILLIAM F. YELVERTON | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF AUDITORS. | Mgmt | For |

 BALCHEM CORPORATION

Agen

 Security: 057665200
 Meeting Type: Annual

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Meeting Date: 23-Jun-2006
 Ticker: BCP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR EDWARD L. MCMILLAN KENNETH P. MITCHELL | Mgmt Mgmt | For For |

BALDOR ELECTRIC COMPANY

Agen

Security: 057741100
 Meeting Type: Annual
 Meeting Date: 24-Apr-2006
 Ticker: BEZ
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR MERLIN J. AUGUSTINE, JR JOHN A. MCFARLAND ROBERT L. PROOST | Mgmt Mgmt Mgmt | For For For |
| 02 | ADOPTION OF THE BALDOR ELECTRIC COMPANY 2006 EQUITY INCENTIVE PLAN | Mgmt | Abstain |

BARNES GROUP INC.

Agen

Security: 067806109
 Meeting Type: Annual
 Meeting Date: 20-Apr-2006
 Ticker: B
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR WILLIAM C. DENNINGER * GREGORY F. MILZCIK * THOMAS O. BARNES ** GARY G. BENANAV ** DONALD W. GRIFFIN ** MYLLE H. MANGUM ** | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | AMEND RESTATED CERTIFICATE OF INCORPORATION | Mgmt | For |

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| | | | |
|----|-------------------------------------------------------------------------------------------------|------|---------|
| 03 | APPROVE THE AMENDED BARNES GROUP INC. STOCK AND INCENTIVE AWARD PLAN | Mgmt | Abstain |
| 04 | APPROVE THE BARNES GROUP INC. PERFORMANCE - LINKED BONUS PLAN FOR SELECTED EXECUTIVE OFFICERS | Mgmt | Abstain |
| 05 | RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

 BEL FUSE INC.

 Agen

Security: 077347201
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: BELFA
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR HOWARD B. BERNSTEIN JOHN F. TWEEDY | Mgmt Mgmt | For For |

 BELDEN CDT INC.

 Agen

Security: 077454106
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: BDC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR LORNE D. BAIN LANCE C. BALK BRYAN C. CRESSEY MICHAEL F.O. HARRIS GLENN KALNASY JOHN M. MONTER BERNARD G. RETHORE JOHN S. STROUP | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO APPROVE INCREASING THE NUMBER OF AWARDS INDIVIDUAL PARTICIPANTS MAY RECEIVE UNDER THE CABLE DESIGN TECHNOLOGIES CORPORATION 2001 LONG-TERM PERFORMANCE INCENTIVE PLAN TO AN ANNUAL LIMIT OF 400,000. | Mgmt | Abstain |

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BENCHMARK ELECTRONICS, INC.

Agen

Security: 08160H101
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: BHE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR DONALD E. NIGBOR CARY T. FU STEVEN A. BARTON JOHN W. COX PETER G. DORFLINGER LAURA W. LANG BERNEE D.L. STROM | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO APPROVE A PROPOSED AMENDMENT TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES, PAR VALUE \$.10 PER SHARE, OF THE COMPANY FROM 85 MILLION TO 145 MILLION. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

BIG LOTS, INC.

Agen

Security: 089302103
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: BLI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR SHELDON M. BERMAN STEVEN S. FISHMAN DAVID T. KOLLAT BRENDA J. LAUDERBACK PHILIP E. MALLOTT NED MANSOUR RUSSELL SOLT JAMES R. TENER DENNIS B. TISHKOFF | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |

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02 THE APPROVAL OF THE BIG LOTS 2006 BONUS PLAN. Mgmt For

 BILL BARRETT CORPORATION

Agen

 Security: 06846N104
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: BBG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JAMES M. FITZGIBBONS JEFFREY A. HARRIS RANDY STEIN | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |
| 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 | For |

 BIOVAIL CORPORATION

Agen

 Security: 09067J109
 Meeting Type: Special
 Meeting Date: 27-Jun-2006
 Ticker: BVF
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | THE RESOLUTION IN THE FORM SET OUT IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR APPROVING THE 2006 STOCK OPTION PLAN. | Mgmt | For |
| 02 | THE RESOLUTION IN THE FORM SET OUT IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR APPROVING AMENDMENTS TO THE TERMS OF OUTSTANDING OPTIONS GRANTED UNDER THE 1993 STOCK OPTION PLAN AND THE 2004 STOCK OPTION PLAN. | Mgmt | For |
| 03 | DIRECTOR EUGENE N. MELNYK WILFRED G. BRISTOW DR. LAURENCE E. PAUL | Mgmt Mgmt Mgmt | For For For |

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| | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | SHELDON PLENER | Mgmt | For |
| | MICHAEL R. VAN EVERY | Mgmt | For |
| | JAMIE C. SOKALSKY | Mgmt | For |
| | WILLIAM M. WELLS | Mgmt | For |
| | DR. D.J.P. SQUIRES | Mgmt | For |
| 04 | APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING AND AUTHORIZATION OF THE BOARD OF DIRECTORS OF BIOVAIL TO FIX THE REMUNERATION OF THE AUDITORS. | Mgmt | For |

BKF CAPITAL GROUP, INC.

Agen

Security: 05548G102
Meeting Type: Annual
Meeting Date: 21-Jul-2005
Ticker: BKF
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR WARREN G. LICHTENSTEIN RONALD LABOW KURT N. SCHACHT | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF THE COMPANY S PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Mgmt | For |
| 03 | APPROVAL OF THE COMPANY S PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTING REQUIREMENTS FOR FUNDAMENTAL TRANSACTIONS. | Mgmt | For |
| 04 | APPROVAL OF THE COMPANY S PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 05 | APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING THE DECLASSIFICATION OF THE COMPANY S BOARD OF DIRECTORS. | Shr | Against |
| 06 | APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING THE REDEMPTION OF THE RIGHTS ISSUED PURSUANT TO THE COMPANY S POISON PILL. | Shr | For |
| 07 | APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING THE ENGAGEMENT OF AN INVESTMENT BANKING FIRM TO PURSUE A SALE OF THE COMPANY. | Shr | For |

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BKF CAPITAL GROUP, INC.

Agen

Security: 05548G102
 Meeting Type: Annual
 Meeting Date: 21-Jun-2006
 Ticker: BKF
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR HARVEY J. BAZAAR RONALD LABOW KEITH MEISTER MARVIN L. OLSHAN DONALD H. PUTNAM KURT N. SCHACHT JOHN C. SICILIANO | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO RE-APPROVE THE COMPANY S INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY. | Mgmt | For |

BLACK BOX CORPORATION

Agen

Security: 091826107
 Meeting Type: Annual
 Meeting Date: 09-Aug-2005
 Ticker: BBOX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR WILLIAM F. ANDREWS RICHARD L. CROUCH THOMAS W. GOLONSKI THOMAS G. GREIG EDWARD A. NICHOLSON PHD FRED C. YOUNG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | THE APPROVAL OF AN AMENDMENT TO THE 1992 STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THAT PLAN. | Mgmt | Abstain |
| 03 | 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, 2006. | Mgmt | For |

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BLYTH, INC.

Agen

Security: 09643P108
Meeting Type: Annual
Meeting Date: 07-Jun-2006
Ticker: BTH
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR ROGER A. ANDERSON PAMELA M. GOERGEN CAROL J. HOCHMAN | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS. | Mgmt | For |

BOK FINANCIAL CORPORATION

Agen

Security: 05561Q201
Meeting Type: Annual
Meeting Date: 25-Apr-2006
Ticker: BOKF
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01 | DIRECTOR GREGORY S. ALLEN C. FRED BALL, JR. SHARON J. BELL PETER C. BOYLAN III CHESTER CADIEUX III PAULA MARSHALL-CHAPMAN WILLIAM E. DURRETT ROBERT G. GREER DAVID F. GRIFFIN V. BURNS HARGIS E. CAREY JOULLIAN IV GEORGE B. KAISER JUDITH Z. KISHNER THOMAS L. KIVISTO DAVID L. KYLE ROBERT J. LAFORTUNE STANLEY A. LYBARGER STEVEN J. MALCOLM | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For For For For For For For For For For For For For |
| 02 | TO AMEND THE BOKF 2003 STOCK OPTION PLAN | Mgmt | Abstain |

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BORLAND SOFTWARE CORPORATION

Agen

Security: 099849101
 Meeting Type: Annual
 Meeting Date: 05-Jun-2006
 Ticker: BORL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR TOD NIELSEN JOHN F. OLSEN WILLIAM K. HOOPER CHARLES J. ROBEL MARK GARRETT | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BORLAND S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

BOWNE & CO., INC.

Agen

Security: 103043105
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: BNE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR S.V. MURPHY G.M. PORTELA V. TESE R.R. WEST | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | APPROVAL OF THE AMENDED AND RESTATED 1999 INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF 2004 AND 2005 DEFERRED STOCK UNIT AWARDS. | Mgmt | Abstain |

BROADWING CORPORATION

Agen

Security: 11161E101

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Meeting Type: Annual
 Meeting Date: 12-May-2006
 Ticker: BWNG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR DAVID R. HUBER JOHN MORTON III | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS: THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2006 FISCAL YEAR. | Mgmt | For |

BROOKS AUTOMATION, INC.

Agen

Security: 114340102
 Meeting Type: Annual
 Meeting Date: 07-Mar-2006
 Ticker: BRKS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01 | DIRECTOR A. CLINTON ALLEN ROGER D. EMERICK EDWARD C. GRADY AMIN J. KHOURY ROBERT J. LEPOFSKY JOSEPH R. MARTIN JOHN K. MCGILLICUDDY KRISHNA G. PALEPU ALFRED WOOLLACOTT, III MARK S. WRIGHTON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR. | Mgmt | For |
| 03 | TO APPROVE THE AMENDMENTS TO THE AMENDED AND RESTATED 2000 EQUITY INCENTIVE PLAN DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT THAT, AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 3,000,000 SHARES. | Mgmt | Abstain |
| 04 | TO APPROVE AN AMENDMENT TO THE 1995 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 750,000 SHARES. | Mgmt | Abstain |

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BRUKER BIOSCIENCES CORPORATION

Agen

Security: 116794108
 Meeting Type: Annual
 Meeting Date: 29-Jun-2006
 Ticker: BRKR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE THE TRANSACTIONS CONTEMPLATED BY THE STOCK PURCHASE AGREEMENT, DATED AS OF APRIL 17, 2006, BY AND AMONG BRUKER BIOSCIENCES, BRUKEROPTICS INC. AND THE STOCKHOLDERS OF BRUKER OPTICS, INCLUDING THE ISSUANCE OF SHARES OF BRUKER BIOSCIENCES COMMON STOCK AS PART OF THE PURCHASE CONSIDERATION. | Mgmt | For |
| 02 | TO AMEND THE BRUKER BIOSCIENCES CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE FROM 150,000,000 TO 200,000,000, CONTINGENT ON THE APPROVAL OF THE TRANSACTIONS CONTEMPLATED BY THE STOCK PURCHASE AGREEMENT AND RELATED ISSUANCE OF SHARES OF COMMON STOCK AS WELL AS THE CLOSING OF THE ACQUISITION. | Mgmt | For |
| 03 | TO CONSIDER AND ACT UPON A PROPOSAL TO AMEND THE BRUKER BIOSCIENCES STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK FOR WHICH OPTIONS AND RESTRICTED STOCK MAY BE GRANTED UNDER THE STOCK OPTION PLAN FROM 6,320,000 TO 8,000,000. | Mgmt | For |
| 04 | DIRECTOR RICHARD D. KNISS JORG C. LAUKIEN WILLIAM A. LINTON | Mgmt Mgmt Mgmt | For For For |
| 05 | TO CONSIDER AND ACT UPON A PROPOSAL TO RATIFY, CONFIRM AND APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BRUKER BIOSCIENCES FOR FISCAL 2006. | Mgmt | For |

C&D TECHNOLOGIES, INC.

Agen

Security: 124661109
 Meeting Type: Annual
 Meeting Date: 01-Jun-2006

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Ticker: CHP
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR WILLIAM HARRAL, III PAMELA LEWIS DAVIES KEVIN P. DOWD JEFFREY A. GRAVES ROBERT I. HARRIES GEORGE MACKENZIE JOHN A.H. SHOBER STANLEY W. SILVERMAN ELLEN C. WOLF | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | APPROVAL OF THE COMPANY S 2007 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2007. | Mgmt | For |

C.H. ROBINSON WORLDWIDE, INC.

Agen

Security: 12541W100
Meeting Type: Special
Meeting Date: 14-Oct-2005
Ticker: CHRW
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | APPROVAL OF THE AMENDMENT TO C.H. ROBINSON S CERTIFICATE OF INCORPORATION TO EFFECT A 2-FOR-1 STOCK SPLIT OF THE OUTSTANDING SHARES OF COMMON STOCK. | Mgmt | For |
| 02 | APPROVAL OF THE AMENDMENT TO C.H. ROBINSON S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 130,000,000 SHARES TO 480,000,000 SHARES. | Mgmt | For |

C.H. ROBINSON WORLDWIDE, INC.

Agen

Security: 12541W209
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: CHRW

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ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR KEN KEISER JERRY SCHWALBACH JOHN WIEHOFF | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | APPROVAL OF THE AMENDED AND RESTATED 1997 OMNIBUS STOCK PLAN. | Mgmt | Abstain |

CABOT CORPORATION

Agen

Security: 127055101
Meeting Type: Annual
Meeting Date: 09-Mar-2006
Ticker: CBT
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR DIRK L. BLEVI JOHN F. O'BRIEN LYDIA W. THOMAS MARK S. WRIGHTON | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CABOT S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006. | Mgmt | For |
| 03 | TO APPROVE CABOT S 2006 LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | TO APPROVE CABOT S NON-EMPLOYEE DIRECTORS STOCK COMPENSATION PLAN. | Mgmt | Abstain |

CABOT MICROELECTRONICS CORPORATION

Agen

Security: 12709P103
Meeting Type: Annual
Meeting Date: 07-Mar-2006
Ticker: CCMP
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JOHN P. FRAZEE, JR. WILLIAM P. NOGLOWS ALBERT Y.C. YU | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL YEAR 2006. | Mgmt | For |

CAMBIOR INC.

Agen

Security: 13201L103
Meeting Type: Special
Meeting Date: 03-May-2006
Ticker: CBJ
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR ALEXANDER G. BALOGH GUY G. DUFRESNE JEAN-ANDRLIE GRAHAM FARQUHARSON MICHEL GAUCHER LOUIS GIGNAC JOHN W.W. HICK HUBERT T. LACROIX ROBERT NORMAND | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | APPOINTMENT OF AUDITORS: | Mgmt | For |
| 03 | SHAREHOLDERS RIGHTS PLAN: APPROVAL OF THE RESOLUTION SET OUT IN SCHEDULE B OF THE INFORMATION CIRCULAR. | Mgmt | For |

CARBO CERAMICS INC.

Agen

Security: 140781105
Meeting Type: Annual
Meeting Date: 18-Apr-2006
Ticker: CRR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
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|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR CLAUDE E. COOKE, JR. CHAD C. DEATON H.E. LENTZ, JR. WILLIAM C. MORRIS JOHN J. MURPHY JESSE P. ORSINI ROBERT S. RUBIN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | PROPOSAL TO RATIFY AND APPROVE AMENDMENT NUMBER ONE TO THE 2004 CARBO CERAMICS INC. LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 CARMAX, INC.

Agen

 Security: 143130102
 Meeting Type: Annual
 Meeting Date: 20-Jun-2006
 Ticker: KMX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR JEFFREY E. GARTEN VIVIAN M. STEPHENSON BETH A. STEWART WILLIAM R. TIEFEL | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | APPROVAL OF TWO AMENDMENTS TO THE CARMAX, INC. AMENDED AND RESTATED 2002 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |

 CARRIZO OIL & GAS, INC.

Agen

 Security: 144577103
 Meeting Type: Annual
 Meeting Date: 23-May-2006
 Ticker: CRZO
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
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|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR S.P. JOHNSON IV STEVEN A. WEBSTER THOMAS L. CARTER, JR. PAUL B. LOYD, JR. F. GARDNER PARKER ROGER A. RAMSEY FRANK A. WOJTEK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | APPROVAL OF THE AMENDMENT TO THE INCENTIVE PLAN AND PERFORMANCE GOALS UNDER THE INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | APPROVAL OF THE APPOINTMENT OF PANNELL KERR FORSTER OF TEXAS, P.C. AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

CATALYST SEMICONDUCTOR, INC.

Agen

Security: 148881105
Meeting Type: Annual
Meeting Date: 23-Sep-2005
Ticker: CATS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR HENRY C. MONTGOMERY GELU VOICU | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 30, 2006. | Mgmt | For |

CATAPULT COMMUNICATIONS CORPORATION

Agen

Security: 149016107
Meeting Type: Annual
Meeting Date: 24-Jan-2006
Ticker: CATT
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR PETER CROSS R. STEPHEN HEINRICHS | Mgmt Mgmt | For For |

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| | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | NANCY H. KARP | Mgmt | For |
| | RICHARD A. KARP | Mgmt | For |
| | HENRY P. MASSEY, JR. | Mgmt | For |
| | JOHN M. SCANDALIOS | Mgmt | For |
| | CHARLES L. WAGGONER | Mgmt | For |
| 02 | TO AMEND AND RESTATE THE COMPANY S 1998 STOCK PLAN TO (I) INCREASE THE SHARES RESERVED FOR ISSUANCE THEREUNDER BY 1,000,000 SHARES OF COMMON STOCK, (II) EXTEND THE TERM OF THE PLAN TO NOVEMBER 1, 2015 AND (III) IN ADDITION TO STOCK OPTIONS AND STOCK PURCHASE RIGHTS, PERMIT THE AWARD OF STOCK APPRECIATION, RESTRICTED, PERFORMANCE AND OTHER STOCK AWARDS. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006. | Mgmt | For |

 CEC ENTERTAINMENT, INC.

 Agen

Security: 125137109
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: CEC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR RICHARD M. FRANK TIM T. MORRIS LOUIS P. NEEB | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE AMENDMENT TO THE COMPANY S INCENTIVE BONUS PLAN. | Mgmt | For |
| 04 | PROPOSAL TO APPROVE THE AMENDMENT TO THE 2004 RESTRICTED STOCK PLAN. | Mgmt | Against |

 CENTRAL PARKING CORPORATION

 Agen

Security: 154785109
 Meeting Type: Annual
 Meeting Date: 21-Feb-2006
 Ticker: CPC
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01 | DIRECTOR MONROE J. CARELL, JR. RAYMOND T. BAKER CLAUDE BLANKENSHIP KATHRYN CARELL BROWN EMANUEL J. EADS LEWIS KATZ EDWARD G. NELSON OWEN G. SHELL, JR. WILLIAM B. SMITH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | TO APPROVE THE ADOPTION OF THE CENTRAL PARKING CORPORATION 2006 LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | IN THEIR DISCRETION ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

CENTRAL STEEL AND WIRE COMPANY

Agen

Security: 155411101
Meeting Type: Annual
Meeting Date: 17-Apr-2006
Ticker: CSTW
ISIN:

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

CERUS CORPORATION

Agen

Security: 157085101
Meeting Type: Annual
Meeting Date: 05-Jun-2006
Ticker: CERS
ISIN:

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

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| | | Type | |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|
| 01 | DIRECTOR B.J. CASSIN WILLIAM R. ROHN | Mgmt Mgmt | For For |
| 02 | TO APPROVE THE COMPANY S 1999 EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN BY 800,000 SHARES. | Mgmt | Abstain |
| 03 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

CEVA, INC.

Agen

Security: 157210105
Meeting Type: Annual
Meeting Date: 19-Jul-2005
Ticker: CEVA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR ELIYAHU AYALON BRIAN LONG ZVI LIMON BRUCE A. MANN PETER MCMANAMON SVEN-CHRISTER NILSSON LOUIS SILVER DAN TOCATLY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO AMEND OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REDUCE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE FROM 100,000,000 TO 60,000,000 SHARES. | Mgmt | For |
| 03 | TO RATIFY THE SELECTION OF ERNST & YOUNG CHARTERED ACCOUNTANTS AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt | For |

CFC INTERNATIONAL, INC.

Agen

Security: 125252106
Meeting Type: Annual
Meeting Date: 15-May-2006

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Ticker: CFCI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | ROGER F. HRUBY | Mgmt | For |
| | WILLIAM G. BROWN | Mgmt | For |
| | ROBERT B. COVALT | Mgmt | For |
| | GREGORY M. JEHLIK | Mgmt | For |
| | DENNIS W. LAKOMY | Mgmt | For |
| | RICHARD PIERCE | Mgmt | For |
| | DAVID D. WESSELINK | Mgmt | For |

CFS BANCORP, INC.

Agen

Security: 12525D102
Meeting Type: Annual
Meeting Date: 25-Apr-2006
Ticker: CITZ
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | GENE DIAMOND | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF BKD, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

CGI GROUP INC.

Agen

Security: 39945C109
Meeting Type: Annual
Meeting Date: 31-Jan-2006
Ticker: GIB
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | CLAUDE BOIVIN | Mgmt | For |
| | JEAN BRASSARD | Mgmt | For |
| | CLAUDE CHAMBERLAND | Mgmt | For |
| | ROBERT CHEVRIER | Mgmt | For |
| | PAULE DORE | Mgmt | For |

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| | | | |
|----|-----------------------------------------------------------------------------------------------------------------|------|-----|
| | SERGE GODIN | Mgmt | For |
| | LAWSON A.W. HUNTER | Mgmt | For |
| | ANDRE IMBEAU | Mgmt | For |
| | DAVID L. JOHNSTON | Mgmt | For |
| | EILEEN A. MERCIER | Mgmt | For |
| | MICHAEL J. SABIA | Mgmt | For |
| | C. WESLEY M. SCOTT | Mgmt | For |
| | GERALD T. SQUIRE | Mgmt | For |
| | ROBERT TESSIER | Mgmt | For |
| 02 | APPOINTMENT OF THE AUDITORS AND TO AUTHORIZE THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION. | Mgmt | For |

 CH ENERGY GROUP, INC.

Agen

Security: 12541M102
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: CHG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR E. MICHEL KRUSE MANUEL J. IRAOLA ERNEST R. VEREBELYI | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF THE ADOPTION OF THE CORPORATION S LONG-TERM EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 CHARTERMAC

Agen

Security: 160908109
 Meeting Type: Special
 Meeting Date: 30-Nov-2005
 Ticker: CHC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | THE APPROVAL OF AN AMENDMENT TO OUR SECOND AMENDED AND RESTATED TRUST AGREEMENT TO MOVE THE PROVISION LIMITING OUR ABILITY TO INCUR DEBT INTO OUR BYLAWS. | Mgmt | For |

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02 THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE AMENDMENT TO OUR SECOND AMENDED AND RESTATED TRUST AGREEMENT. Mgmt For

 CHARTERMAC

Agen

 Security: 160908109
 Meeting Type: Annual
 Meeting Date: 13-Jun-2006
 Ticker: CHC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR STEPHEN M. ROSS JEROME Y. HALPERIN NATHAN GANTCHER ROBERT L. LOVERD | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | AUTHORIZED SHARES AMENDMENT PROPOSAL TO AMEND THE TRUST AGREEMENT TO PERMIT CHARTERMAC TO INCREASE THE NUMBER OF AUTHORIZED SHARES FROM 100,000,000 TO 160,000,000. | Mgmt | For |
| 03 | 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 AND 2. | Mgmt | For |

 CHECKPOINT SYSTEMS, INC.

Agen

 Security: 162825103
 Meeting Type: Annual
 Meeting Date: 08-Jun-2006
 Ticker: CKP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR GEORGE BABICH, JR.* ALAN R. HIRSIG* SALLY PEARSON* GEORGE W. OFF** | Mgmt Mgmt Mgmt Mgmt | For For For For |

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 CHEMTURA CORPORATION

Agen

Security: 163893100
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: CEM
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR JAMES W. CROWNOVER ROGER L. HEADRICK LEO I. HIGDON, JR. JAY D. PROOPS | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | APPROVAL OF A PROPOSAL TO AMEND THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Mgmt | For |
| 03 | APPROVAL OF THE 2006 CHEMTURA CORPORATION LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |

 CIBER, INC.

Agen

Security: 17163B102
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: CBR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR ARCHIBALD J. MCGILL GEORGE A. SISSEL PAUL A. JACOBS | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 CIMAREX ENERGY CO.

Agen

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Security: 171798101
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: XEC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR JERRY BOX PAUL D. HOLLEMAN F.H. MERELLI MICHAEL J. SULLIVAN | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | APPROVE THE PERFORMANCE GOALS APPLICABLE TO AWARDS OF RESTRICTED STOCK IN ORDER TO OBTAIN THE FEDERAL INCOME TAX DEDUCTION BENEFITS UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Mgmt | For |
| 03 | RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2006. | Mgmt | For |

CITIZENS BANCORP, INC.

Agen

Security: 172929101
 Meeting Type: Annual
 Meeting Date: 24-Apr-2006
 Ticker: CZPY
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR MARY C. LEWIS ROBERT C. SMITH C.H. UPDEGRAFF, JR. | Mgmt Mgmt Mgmt | For For For |

CLAIRE'S STORES, INC.

Agen

Security: 179584107
 Meeting Type: Annual
 Meeting Date: 27-Jun-2006
 Ticker: CLE
 ISIN:

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

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| | | | |
|----|-------------------------------------------------------------------------------------------------------------------------------|------|---------|
| | MARLA L. SCHAEFER | Mgmt | For |
| | E. BONNIE SCHAEFER | Mgmt | For |
| | IRA D. KAPLAN | Mgmt | For |
| | BRUCE G. MILLER | Mgmt | For |
| | STEVEN H. TISHMAN | Mgmt | For |
| | ANN SPECTOR LIEFF | Mgmt | For |
| | MARTHA CLARK GOSS | Mgmt | For |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | APPROVAL OF THE SHAREHOLDER PROPOSAL REGARDING THE COMPANY S BUSINESS OPERATIONS IN NORTHERN IRELAND. | Shr | Abstain |

CLARCOR INC.

Agen

Security: 179895107
 Meeting Type: Annual
 Meeting Date: 27-Mar-2006
 Ticker: CLC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR J. MARC ADAM JAMES L. PACKARD JAMES W. BRADFORD, JR. | Mgmt Mgmt Mgmt | For For For |

CMGI, INC.

Agen

Security: 125750109
 Meeting Type: Annual
 Meeting Date: 07-Dec-2005
 Ticker: CMGI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR DAVID S. WETHERELL | Mgmt | For |
| 02 | TO APPROVE THE COMPANY S 2005 NON-EMPLOYEE DIRECTOR PLAN. | Mgmt | For |
| 03 | TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO EFFECT A 1-FOR-5 REVERSE STOCK SPLIT, WITHOUT FURTHER APPROVAL OR AUTHORIZATION | Mgmt | For |

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OF THE COMPANY S STOCKHOLDERS.

| | | | |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 04 | 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 | For |
| 05 | 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 | For |
| 06 | 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 | For |
| 07 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

 CNET NETWORKS, INC.

 Agen

Security: 12613R104
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: CNET
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|
| 01 | DIRECTOR SHELBY W. BONNIE ERIC ROBISON | Mgmt Mgmt | No vote No vote |
| 02 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2004 CNET NETWORKS INC. INCENTIVE STOCK AWARD PLAN TO, AMONG OTHER MODIFICATIONS, INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN BY 7,600,000 SHARES. | Mgmt | No vote |

 COACHMEN INDUSTRIES, INC.

 Agen

Security: 189873102
 Meeting Type: Annual
 Meeting Date: 04-May-2006
 Ticker: COA
 ISIN:

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

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| | | | |
|----|--------------------|------|-----|
| 01 | DIRECTOR | | |
| | CLAIRE C. SKINNER* | Mgmt | For |
| | DONALD W. HUDLER* | Mgmt | For |
| | PHILIP G. LUX** | Mgmt | For |

COGENT COMMUNICATIONS GROUP INC.

Agen

Security: 19239V302
 Meeting Type: Annual
 Meeting Date: 07-Jun-2006
 Ticker: CCOI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | DAVE SCHAEFFER | Mgmt | For |
| | EDWARD F. GLASSMEYER | Mgmt | For |
| | STEVEN BROOKS | Mgmt | For |
| | KENNETH D. PETERSON, JR | Mgmt | For |
| | JEAN-JACQUES BERTRAND | Mgmt | For |
| | EREL N. MARGALIT | Mgmt | For |
| | TIMOTHY WEINGARTEN | Mgmt | For |
| | RICHARD T. LIEBHABER | Mgmt | For |

COGNEX CORPORATION

Agen

Security: 192422103
 Meeting Type: Special
 Meeting Date: 25-Apr-2006
 Ticker: CGNX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | ROBERT J. SHILLMAN | Mgmt | For |
| | REUBEN WASSERMAN | Mgmt | For |

COHERENT, INC.

Agen

Security: 192479103
 Meeting Type: Annual
 Meeting Date: 30-Mar-2006
 Ticker: COHR

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ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR BERNARD J. COUILLAUD JOHN R. AMBROSEO CHARLES W. CANTONI JOHN H. HART LAWRENCE TOMLINSON ROBERT J. QUILLINAN GARRY W. ROGERSON SANDEEP VIJ | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 1998 DIRECTOR STOCK PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006. | Mgmt | For |

COLUMBIA SPORTSWEAR COMPANY

Agen

Security: 198516106
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: COLM
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR GERTRUDE BOYLE TIMOTHY P. BOYLE SARAH A. BANY MURREY R. ALBERS STEPHEN E. BABSON ANDY D. BRYANT EDWARD S. GEORGE WALTER T. KLENZ JOHN W. STANTON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006. | Mgmt | For |

COMMERCIAL METALS COMPANY

Agen

Security: 201723103

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Meeting Type: Annual
 Meeting Date: 26-Jan-2006
 Ticker: CMC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR ANTHONY A. MASSARO ROBERT D. NEARY HAROLD L. ADAMS | Mgmt Mgmt Mgmt | For For For |
| 02 | AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK FROM 100,000,000 TO 200,000,000 WITH NO CHANGE IN THE NUMBER OF AUTHORIZED SHARES OF PREFERRED STOCK | Mgmt | For |
| 03 | AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO DECREASE THE PAR VALUE OF THE COMPANY S COMMON STOCK FROM \$5.00 PER SHARE TO \$.01 PER SHARE. | Mgmt | For |
| 04 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING AUGUST 31, 2006. | Mgmt | For |

COMMERCIAL NATIONAL FINANCIAL CORP.

Agen

Security: 202217105
 Meeting Type: Annual
 Meeting Date: 16-May-2006
 Ticker: CNAF
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| 01 | DIRECTOR GREGG E. HUNTER DEBRA L. SPATOLA GEORGE V. WELTY | Mgmt Mgmt Mgmt | No vote No vote No vote |
| 02 | RATIFY THE APPOINTMENT OF BEARD MILLER COMPANY LLP, AS INDEPENDENT AUDITORS FOR THE CORPORATION. | Mgmt | No vote |

COMPUTER TASK GROUP, INCORPORATED

Agen

Security: 205477102
 Meeting Type: Annual
 Meeting Date: 03-May-2006

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Ticker: CTG
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR GEORGE B. BEITZEL* JOHN M. PALMS** DANIEL J. SULLIVAN** | Mgmt Mgmt Mgmt | For For For |

COMPUWARE CORPORATION

Agen

Security: 205638109
Meeting Type: Annual
Meeting Date: 23-Aug-2005
Ticker: CPWR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01 | DIRECTOR DENNIS W. ARCHER GURMINDER S. BEDI WILLIAM O. GRABE WILLIAM R. HALLING PETER KARMANOS, JR. FAYE ALEXANDER NELSON GLENDA D. PRICE W. JAMES PROWSE G. SCOTT ROMNEY LOWELL P. WEICKER, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

COMPX INTERNATIONAL INC.

Agen

Security: 20563P101
Meeting Type: Annual
Meeting Date: 16-May-2006
Ticker: CIX
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------|---------------|---------------|
| 01 | DIRECTOR PAUL M. BASS, JR. | Mgmt | For |

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| | | |
|--------------------|------|-----|
| DAVID A. BOWERS | Mgmt | For |
| NORMAN S. EDELICUP | Mgmt | For |
| EDWARD J. HARDIN | Mgmt | For |
| ANN MANIX | Mgmt | For |
| GLENN R. SIMMONS | Mgmt | For |
| STEVEN L. WATSON | Mgmt | For |

 CONMED CORPORATION

Agen

 Security: 207410101
 Meeting Type: Annual
 Meeting Date: 16-May-2006
 Ticker: CNMD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR EUGENE R. CORASANTI BRUCE F. DANIELS WILLIAM D. MATTHEWS STUART J. SCHWARTZ JOSEPH J. CORASANTI STEPHEN M. MANDIA JO ANN GOLDEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY FOR 2006. | Mgmt | For |
| 03 | APPROVAL OF THE 2006 STOCK INCENTIVE PLAN. | Mgmt | Abstain |

 CONNETICS CORPORATION

Agen

 Security: 208192104
 Meeting Type: Annual
 Meeting Date: 22-May-2006
 Ticker: CNCT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR DAVID E. COHEN, M.D. R. ANDREW ECKERT CARL B. FELDBAUM DENISE M. GILBERT, PHD JOHN C. KANE THOMAS D. KILEY LEON E. PANETTA | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |

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| | | | |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| | G. KIRK RAAB | Mgmt | For |
| | THOMAS G. WIGGANS | Mgmt | For |
| 02 | TO APPROVE THE ADOPTION OF THE 2006 MANAGEMENT INCENTIVE PLAN. | Mgmt | Abstain |
| 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, 2006. | Mgmt | For |

CONSOLIDATED-TOMOKA LAND CO.

Agen

Security: 210226106
Meeting Type: Annual
Meeting Date: 26-Apr-2006
Ticker: CTO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR JOHN C. MYERS, III* GERALD L. DEGOOD** JAMES E. GARDNER** WILLIAM J. VOGES** | Mgmt Mgmt Mgmt Mgmt | For For For For |

CONSTELLATION COPPER CORPORATION

Agen

Security: 21036T209
Meeting Type: Annual
Meeting Date: 23-May-2006
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 ROSS R. BHAPPU GREGORY A. HAHN PATRICK M. JAMES ALLEN J. PALMIERE FRANK D. WHEATLEY | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

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04 TO GRANT THE PROXYHOLDER AUTHORITY TO VOTE AT HIS/HER DISCRETION ON ANY OTHER BUSINESS OR AMENDMENT OR VARIATION TO THE PREVIOUS RESOLUTIONS. Mgmt For

CONTINENTAL AIRLINES, INC. Agen

Security: 210795308
Meeting Type: Annual
Meeting Date: 06-Jun-2006
Ticker: CAL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01 | DIRECTOR THOMAS J. BARRACK, JR. KIRBYJON H. CALDWELL LAWRENCE W. KELLNER DOUGLAS H. MCCORKINDALE HENRY L. MEYER III OSCAR MUNOZ GEORGE G.C. PARKER JEFFERY A. SMISEK KAREN HASTIE WILLIAMS RONALD B. WOODARD CHARLES A. YAMARONE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | PROPOSAL TO AMEND THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED CLASS B COMMON STOCK | Mgmt | For |
| 03 | PROPOSAL TO AMEND THE INCENTIVE PLAN 2000 TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK ISSUABLE UNDER THE PLAN | Mgmt | Abstain |
| 04 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS | Mgmt | For |
| 05 | PROPOSAL OF STOCKHOLDER REGARDING POLITICAL ACTIVITIES | Shr | Abstain |
| 06 | PLEASE MARK FOR IF STOCK OWNED BENEFICIALLY BY YOU IS OWNED OR CONTROLLED BY PERSONS WHO ARE NOT U.S. CITIZENS (AS DEFINED IN THE PROXY STATEMENT) | Mgmt | Abstain |

CONVERGYS CORPORATION Agen

Security: 212485106
Meeting Type: Annual
Meeting Date: 18-Apr-2006
Ticker: CVG
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR JOHN F. BARRETT JOSEPH E. GIBBS STEVEN C. MASON JAMES F. ORR | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF THE INDEPENDENT ACCOUNTANTS. | Mgmt | For |
| 03 | SHAREHOLDER PROPOSAL. | Shr | For |

COPART, INC.

Agen

Security: 217204106
Meeting Type: Annual
Meeting Date: 06-Dec-2005
Ticker: CPRT
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR WILLIS J. JOHNSON A. JAYSON ADAIR HAROLD BLUMENSTEIN JAMES GROSFELD JAMES E. MEEKS STEVEN D. COHAN JONATHAN VANNINI | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO APPROVE COPART S EXECUTIVE BONUS PLAN. | Mgmt | Abstain |
| 03 | RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE CURRENT FISCAL YEAR ENDING JULY 31, 2006. | Mgmt | For |

CORE LABORATORIES N.V.

Agen

Security: N22717107
Meeting Type: Annual
Meeting Date: 28-Jun-2006
Ticker: CLB
ISIN:

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

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| | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|
| 01 | DIRECTOR RICHARD L. BERGMARK ALEXANDER VRIESENDORP | Mgmt Mgmt | For For |
| 02 | CONFIRMATION AND ADOPTION OF ANNUAL ACCOUNTS. | Mgmt | For |
| 03 | APPROVAL OF CANCELLATION OF OUR REPURCHASED SHARES. | Mgmt | For |
| 04 | APPROVAL OF EXTENSION OF AUTHORITY OF MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY. | Mgmt | For |
| 05 | APPROVAL OF EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS (INCLUDING OPTIONS TO PURCHASE) WITH RESPECT TO OUR COMMON AND/OR PREFERENCE SHARES UNTIL JUNE 28, 2011. | Mgmt | For |
| 06 | APPROVAL OF EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO LIMIT OR ELIMINATE PREEMPTIVE RIGHTS OF HOLDERS OF COMMON SHARES UNTIL JUNE 28, 2011. | Mgmt | For |
| 07 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE CORE LABORATORIES N.V. 1995 NONEMPLOYEE DIRECTOR STOCK OPTION PLAN. | Mgmt | For |
| 08 | APPROVAL OF THE MANDATORY AMENDMENTS OF THE ARTICLES OF ASSOCIATION, INCLUDING A CAPITAL INCREASE. | Mgmt | For |
| 09 | APPROVAL OF THE AMENDMENT OF THE INDEMNIFICATION PROVISION OF THE ARTICLES OF ASSOCIATION. | Mgmt | For |
| 10 | APPROVAL OF THE TWO-FOR-ONE STOCK SPLIT. | Mgmt | For |
| 11 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2006. | Mgmt | For |

CORINTHIAN COLLEGES, INC.

Agent

Security: 218868107
Meeting Type: Annual
Meeting Date: 17-Nov-2005
Ticker: COCO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR ALICE T. KANE TERRY O. HARTSHORN | Mgmt Mgmt | For For |

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| | | | |
|----|-------------------------------------------------------------------------------------------------------------------|------|-----|
| 02 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 2003 PERFORMANCE AWARD PLAN. | Mgmt | For |
| 03 | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2006. | Mgmt | For |

 COST PLUS, INC.

 Agen

Security: 221485105
 Meeting Type: Annual
 Meeting Date: 22-Jun-2006
 Ticker: CPWM
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR JOSEPH H. COULOMBE CHRISTOPHER V. DODDS BARRY J. FELD DANNY W. GURR KIM D. ROBBINS FREDRIC M. ROBERTS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY S 2004 STOCK PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 1,000,000 SHARES. | Mgmt | Abstain |
| 03 | TO APPROVE AN AMENDMENT TO THE COMPANY S 1996 DIRECTOR OPTION PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 200,000 SHARES. | Mgmt | Abstain |
| 04 | TO RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING FEBRUARY 3, 2007. | Mgmt | For |

 COVANCE INC.

 Agen

Security: 222816100
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: CVD
 ISIN:

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

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| | | | |
|----|------------------|------|-----|
| 01 | DIRECTOR | | |
| | ROBERT BARCHI | Mgmt | For |
| | SANDRA L. HELTON | Mgmt | For |

 COVANSYS CORPORATION

Agen

Security: 22281W103
 Meeting Type: Annual
 Meeting Date: 20-Jun-2006
 Ticker: CVNS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | FRANK SANCHEZ | Mgmt | For |
| | RAJENDRA B. VATTIKUTI | Mgmt | For |
| | JAMES E. BARLETT | Mgmt | For |
| 02 | RATIFY 2007 STOCK OPTION PLAN | Mgmt | Abstain |
| 03 | RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP | Mgmt | For |

 COX RADIO, INC.

Agen

Security: 224051102
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 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 |
| | 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 |
| 02 | APPROVAL OF THE 2006 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |

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CRAWFORD & COMPANY

Agen

Security: 224633107
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: CRDB
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR J.H. LANIER J.C. CRAWFORD L.L. PRINCE E.J. WOOD, III C.H. RIDLEY R.T. JOHNSON J.D. EDWARDS T.W. CRAWFORD P.G. BENSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | PROPOSAL TO AUTHORIZE INCREASE BY 500,000 SHARES OF CLASS A COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE CRAWFORD & COMPANY U.K. SHARESAVE SCHEME. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE RATIFICATION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2006 FISCAL YEAR. | Mgmt | For |

CREDIT ACCEPTANCE CORPORATION

Agen

Security: 225310101
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: CACC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR DONALD A. FOSS HARRY E. CRAIG GLENDA J. CHAMBERLAIN DANIEL P. LEFF BRETT A. ROBERTS THOMAS N. TRYFOROS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |

CROSS COUNTRY HEALTHCARE, INC.

Agen

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Security: 227483104
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: CCRN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR JOSEPH A. BOSHART EMIL HENSEL W. LARRY CASH C. TAYLOR COLE THOMAS C. DIRCKS JOSEPH TRUNFIO | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

CRYPTOLOGIC INC.

Agen

Security: 228906103
 Meeting Type: Special
 Meeting Date: 11-May-2006
 Ticker: CRYP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | THE ELECTION OF THE PERSONS PROPOSED AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR SUCCESSORS SHALL BE ELECTED OR APPOINTED. | Mgmt | For |
| 02 | AUTHORIZING THE ADOPTION OF THE AMENDMENT TO THE 2002 INCENTIVE STOCK OPTION PLAN TO ISSUE AN ADDITIONAL 250,000 COMMON SHARES (RECRUITMENT OPTIONS). | Mgmt | For |
| 03 | AUTHORIZING THE ADOPTION OF THE AMENDMENT TO THE 2002 INCENTIVE STOCK OPTION PLAN TO ISSUE AN ADDITIONAL 250,000 COMMON SHARES (EMPLOYEE OPTIONS). | Mgmt | For |
| 04 | AUTHORIZING THE ADOPTION OF THE AMENDMENT TO THE 2002 INCENTIVE STOCK OPTION PLAN TO ISSUE AN ADDITIONAL 150,000 COMMON SHARES (OTHER OPTIONS). | Mgmt | For |
| 05 | THE RE-APPOINTMENT OF AUDITORS: KPMG LLP AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR | Mgmt | For |

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S REMUNERATION.

| | | | |
|----|----------------------------------------------------------------------------------|------|-----|
| 06 | 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: 10-May-2006
 Ticker: CYBS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR WILLIAM S. MCKIERNAN JOHN J. MCDONNELL, JR. STEVEN P. NOVAK RICHARD SCUDELLARI KENNETH R. THORNTON SCOTT R. CRUICKSHANK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO RATIFY AND APPROVE THE COMPANY S AMENDED AND RESTATED 1999 STOCK OPTION PLAN TO (I) INCREASE THE NUMBER OF SHARES RESERVED THEREUNDER FROM 9,000,000 TO 11,000,000 SHARES, AND (II) PROVIDE FOR THE GRANT OF RESTRICTED SHARES AND RESTRICTED SHARE UNITS. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

DAKTRONICS, INC.

Agen

Security: 234264109
 Meeting Type: Annual
 Meeting Date: 17-Aug-2005
 Ticker: DAKT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR AELRED J. KURTENBACH ROBERT G. DUTCHER NANCY D. FRAME | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE ADOPTION OF OUR AMENDED AND RESTATED | Mgmt | For |

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ARTICLES OF INCORPORATION.

03 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP Mgmt For
AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM FOR THE COMPANY FOR FISCAL YEAR 2006.

DATASCOPE CORP. Agen

Security: 238113104
Meeting Type: Annual
Meeting Date: 06-Dec-2005
Ticker: DSCP
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR ALAN B. ABRAMSON DAVID ALTSCHILLER WILLIAM W. WYMAN | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO APPROVE THE DATASCOPE CORP. 2005 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |

DECKER MANUFACTURING CORPORATION Agen

Security: 243498102
Meeting Type: Annual
Meeting Date: 25-Apr-2006
Ticker: DMFG
ISIN:

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

DIAGNOSTIC PRODUCTS CORPORATION Agen

Security: 252450101

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Meeting Type: Annual
 Meeting Date: 08-Sep-2005
 Ticker: DP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | SIDNEY A. AROESTY | Mgmt | For |
| | FREDERICK FRANK | Mgmt | For |
| | KENNETH A. MERCHANT | Mgmt | For |
| | JOHN H. REITH | Mgmt | For |
| | DR. JAMES D. WATSON | Mgmt | For |
| | IRA ZIERING | Mgmt | For |
| | MICHAEL ZIERING | Mgmt | For |

DIAGNOSTIC PRODUCTS CORPORATION

Agen

Security: 252450101
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: DP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | SIDNEY A. AROESTY | Mgmt | For |
| | FREDERICK FRANK | Mgmt | For |
| | KENNETH A. MERCHANT | Mgmt | For |
| | JOHN H. REITH | Mgmt | For |
| | DR. JAMES D. WATSON | Mgmt | For |
| | IRA ZIERING | Mgmt | For |
| | MICHAEL ZIERING | Mgmt | For |

DIAMONDCLUSTER INTERNATIONAL, INC.

Agen

Security: 25278P106
 Meeting Type: Annual
 Meeting Date: 13-Sep-2005
 Ticker: DTPI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | EDWARD R. ANDERSON | Mgmt | For |
| | ADAM J. GUTSTEIN | Mgmt | For |

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| | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | MICHAEL E. MIKOLAJCZYK | Mgmt | For |
| | JAVIER RUBIO | Mgmt | For |
| 02 | RATIFY THE RECOMMENDATION OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS THAT KPMG BE APPOINTED INDEPENDENT AUDITORS FOR THE COMPANY FOR FISCAL YEAR 2006. | Mgmt | For |

DIEBOLD, INCORPORATED

Agen

Security: 253651103
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: DBD
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 01 | DIRECTOR LOUIS V. BOCKIUS III PHILLIP R. COX RICHARD L. CRANDALL GALE S. FITZGERALD PHILLIP B. LASSITER JOHN N. LAUER WILLIAM F. MASSY ERIC J. ROORDA THOMAS W. SWIDARSKI HENRY D.G. WALLACE ALAN J. WEBER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG, LLP AS THE CORPORATION S INDEPENDENT AUDITORS FOR THE YEAR 2006 | Mgmt | For |
| 03 | TO APPROVE THE AMENDED AND RESTATED DIEBOLD, INCORPORATED 1991 EQUITY AND PERFORMANCE INCENTIVE PLAN | Mgmt | Abstain |

DIONEX CORPORATION

Agen

Security: 254546104
Meeting Type: Annual
Meeting Date: 10-Nov-2005
Ticker: DNEX
ISIN:

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

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| | | | |
|----|-------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | DAVID L. ANDERSON | Mgmt | For |
| | A. BLAINE BOWMAN | Mgmt | For |
| | LUKAS BRAUNSCHWEILER | Mgmt | For |
| | RODERICK MCGEARY | Mgmt | For |
| | RICCARDO PIGLIUCCI | Mgmt | For |
| | MICHAEL W. POPE | Mgmt | For |
| 02 | TO RATIFY SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING JUNE 30, 2006. | Mgmt | For |

DISCOVERY HOLDING COMPANY

Agen

Security: 25468Y206
Meeting Type: Annual
Meeting Date: 31-May-2006
Ticker: DISCB
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------|---------------|---------------|
| 01 | DIRECTOR J. DAVID WARGO | Mgmt | For |
| 02 | INCENTIVE PLAN | Mgmt | Abstain |
| 03 | AUDITORS RATIFICATION | Mgmt | For |

DISTRIBUTED ENERGY SYSTEMS CORP.

Agen

Security: 25475V104
Meeting Type: Annual
Meeting Date: 06-Jun-2006
Ticker: DESC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR WALTER W. SCHROEDER ROBERT W. SHAW, JR. | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

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DITECH COMMUNICATIONS CORPORATION

Agen

Security: 25500M103
 Meeting Type: Annual
 Meeting Date: 16-Sep-2005
 Ticker: DITC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR MR. GREGORY M. AVIS MR. EDWIN L. HARPER | Mgmt Mgmt | For For |
| 02 | TO APPROVE OUR 2000 NON-QUALIFIED STOCK PLAN, AS AMENDED, TO RENAME IT AS THE 2005 EQUITY INCENTIVE PLAN, TO CHANGE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM 5,000,000 TO 7,000,000 AND TO MAKE CERTAIN OTHER CHANGES AS DESCRIBED IN THE PROXY STATEMENT. | Mgmt | Abstain |
| 03 | TO APPROVE OUR 1999 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN, AS AMENDED, TO DECREASE THE NUMBER OF SHARES ISSUABLE PURSUANT TO INITIAL GRANTS UNDER SUCH PLAN FROM 50,000 SHARES TO 35,000 SHARES. | Mgmt | Abstain |
| 04 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF DITECH FOR ITS FISCAL YEAR ENDING APRIL 30, 2006. | Mgmt | For |

DOLBY LABORATORIES, INC.

Agen

Security: 25659T107
 Meeting Type: Annual
 Meeting Date: 14-Feb-2006
 Ticker: DLB
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR RAY DOLBY BILL JASPER PETER GOTCHER SANFORD ROBERTSON ROGER SIBONI | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO AMEND AND RESTATE THE COMPANY S 2005 STOCK PLAN TO PERMIT CERTAIN FUTURE AWARDS UNDER THE PLAN TO QUALIFY AS PERFORMANCE-BASED COMPENSATION UNDER SECTION 162 (M) OF THE INTERNAL REVENUE | Mgmt | Abstain |

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CODE AND TO PERMIT THE GRANTING OF PERFORMANCE
CASH BONUS AWARDS UNDER THE PLAN.

| | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 03 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 29, 2006. | Mgmt | For |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|

DONALDSON COMPANY, INC.

Agen

Security: 257651109
Meeting Type: Annual
Meeting Date: 18-Nov-2005
Ticker: DCI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR F. GUILLAUME BASTIAENS JANET M. DOLAN JEFFREY NODDLE | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS. | Mgmt | For |
| 03 | APPROVE THE DONALDSON COMPANY, INC. QUALIFIED PERFORMANCE-BASED COMPENSATION PLAN. | Mgmt | Abstain |

DOUBLECLICK INC.

Agen

Security: 258609304
Meeting Type: Annual
Meeting Date: 12-Jul-2005
Ticker: DCLK
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 23, 2005 BY AND AMONG CLICK HOLDING CORP., CLICK ACQUISITION CORP. AND DOUBLECLICK INC. | Mgmt | For |
| 02 | DIRECTOR DWIGHT A. MERRIMAN KEVIN P. RYAN DAVID N. STROHM | Mgmt Mgmt Mgmt | For For For |
| 03 | RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE | Mgmt | For |

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OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.

| | | | |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 04 | APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF OUR 2005 ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT. | Mgmt | For |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|

 DSP GROUP, INC.

 Agen

Security: 23332B106
 Meeting Type: Annual
 Meeting Date: 20-Jul-2005
 Ticker: DSPG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR YAIR SEROUSSI YAIR SHAMIR | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KOST, FORER, GABBAY & KASIERER AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2005. | Mgmt | For |

 DSP GROUP, INC.

 Agen

Security: 23332B106
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: DSPG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR PATRICK TANGUY | Mgmt | For |
| 02 | PROPOSAL TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THE 1993 DIRECTOR STOCK OPTION PLAN BY 250,000 SHARES. | Mgmt | Abstain |
| 03 | PROPOSAL TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THE 1993 EMPLOYEE PURCHASE PLAN BY 300,000 SHARES. | Mgmt | Abstain |
| 04 | PROPOSAL TO RATIFY THE SELECTION OF KOST, FORER, | Mgmt | For |

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GABBAY & KASIERER AS THE COMPANY S INDEPENDENT
AUDITORS FOR FISCAL 2006.

DTS, INC. Agen

Security: 23335C101
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: DTSI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JON E. KIRCHNER JAMES B. MCELWEE RONALD N. STONE | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY AND APPROVE PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2006. | Mgmt | For |

DUCOMMUN INCORPORATED Agen

Security: 264147109
Meeting Type: Annual
Meeting Date: 03-May-2006
Ticker: DCO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JOSEPH C. BERENATO EUGENE P. CONESE, JR. RALPH D. CROSBY, JR. | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF INDEPENDENT ACCOUNTANTS: RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

DUSA PHARMACEUTICALS, INC. Agen

Security: 266898105
Meeting Type: Annual

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Meeting Date: 15-Jun-2006
 Ticker: DUSA
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------|
| 01 | DIRECTOR JOHN H. ABELES DAVID M. BARTASH ROBERT F. DOMAN JAY M. HAFT RICHARD C. LUFKIN MAGNUS MOLITEUS NEAL S. PENNEYS D. GEOFFREY SHULMAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote No vote No vote |
| 02 | ADOPTION OF THE COMPANY S 2006 EQUITY COMPENSATION PLAN. | Mgmt | No vote |
| 03 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | No vote |

DYCOM INDUSTRIES, INC.

Agen

Security: 267475101
 Meeting Type: Annual
 Meeting Date: 22-Nov-2005
 Ticker: DY
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR THOMAS G. BAXTER CHARLES B. COE JACK H. SMITH TONY G. WERNER | Mgmt Mgmt Mgmt Mgmt | For For For For |

EARLE M. JORGENSEN COMPANY

Agen

Security: 480829100
 Meeting Type: Special
 Meeting Date: 31-Mar-2006
 Ticker: JOR
 ISIN:

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

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| | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| | | Type | |
| 01 | VOTE MY COMMON STOCK IN FAVOR OF ADOPTING AND APPROVING THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 17, 2006, BY AND AMONG EARLE M. JORGENSEN COMPANY, RELIANCE STEEL & ALUMINUM CO. AND RSAC ACQUISITION CORP. | Mgmt | No vote |

 EARTHLINK, INC.

Agen

 Security: 270321102
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: ELNK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR MARCE FULLER ROBERT M. KAVNER THOMAS E. WHEELER | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF THE EARTHLINK 2006 EQUITY AND CASH INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SERVE AS EARTHLINK S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 EFUNDS CORPORATION

Agen

 Security: 28224R101
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: EFD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR PAUL F. WALSH JOHN J. (JACK) BOYLE III | Mgmt Mgmt | For For |
| 02 | APPROVAL OF THE EFUNDS CORPORATION 2006 ANNUAL INCENTIVE PLAN. | Mgmt | For |
| 03 | APPROVAL OF THE EFUNDS CORPORATION 2006 STOCK | Mgmt | For |

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INCENTIVE PLAN.

04 TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. Mgmt For

EGL, INC. Agen

Security: 268484102
Meeting Type: Annual
Meeting Date: 16-May-2006
Ticker: EAGL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | JAMES R. CRANE | Mgmt | For |
| | FRANK J. HEVRDEJS | Mgmt | For |
| | PAUL WILLIAM HOBBY | Mgmt | For |
| | MICHAEL K. JHIN | Mgmt | For |
| | MILTON CARROLL | Mgmt | For |
| | NEIL E. KELLEY | Mgmt | For |
| | JAMES FLAGG | Mgmt | For |

ELECTRO SCIENTIFIC INDUSTRIES, INC. Agen

Security: 285229100
Meeting Type: Annual
Meeting Date: 20-Oct-2005
Ticker: ESIO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | BARRY L. HARMON | Mgmt | For |
| | W. ARTHUR PORTER | Mgmt | For |
| | GERALD F. TAYLOR | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS ESI S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 3, 2006. | Mgmt | For |
| 03 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF. | Mgmt | For |

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 ELECTRONICS FOR IMAGING, INC.

Agen

 Security: 286082102
 Meeting Type: Annual
 Meeting Date: 07-Jun-2006
 Ticker: EFII
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR GILL COGAN JEAN-LOUIS GASSEE GUY GECHT JAMES S. GREENE DAN MAYDAN FRED ROSENZWEIG THOMAS I. UNTERBERG CHRISTOPHER B. PAISLEY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO APPROVE AMENDMENTS TO THE COMPANY S 2004 EQUITY INCENTIVE PLAN TO: (I) INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY AN AGGREGATE OF 4,500,000 SHARES; AND (II) CONSOLIDATE THE SHARES OTHERWISE AVAILABLE FOR AWARD GRANT PURPOSES UNDER OTHER EQUITY COMPENSATION PLANS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | Abstain |
| 03 | TO APPROVE AN AMENDMENT TO THE COMPANY S 2000 EMPLOYEE STOCK PURCHASE PLAN TO EXTEND AND INCREASE AN AUTOMATIC SHARE INCREASE FEATURE BEGINNING WITH CALENDAR YEAR 2006 AND CONTINUING THROUGH CALENDAR YEAR 2012, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | Abstain |

 ELKCORP

Agen

 Security: 287456107
 Meeting Type: Annual
 Meeting Date: 25-Oct-2005
 Ticker: ELK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR STEVEN J. DEMETRIOU MICHAEL L. MCMAHAN RICHARD A. NOWAK | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF GRANT THORNTON LLP AS AUDITORS | Mgmt | For |

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FOR FISCAL 2006

 ENDO PHARMACEUTICALS HOLDINGS INC.

Agen

Security: 29264F205
 Meeting Type: Annual
 Meeting Date: 30-May-2006
 Ticker: ENDP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR CAROL A. AMMON JOHN J. DELUCCA MICHEL DE ROSEN MICHAEL HYATT ROGER H. KIMMEL PETER A. LANKAU C.A. MEANWELL, M.D. PHD J.T. O'DONNELL, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY S FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 ENERGY CONVERSION DEVICES, INC.

Agen

Security: 292659109
 Meeting Type: Annual
 Meeting Date: 15-Nov-2005
 Ticker: ENER
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR ROBERT I. FREY WILLIAM J. KETELHUT FLORENCE I. METZ IRIS M. OVSHINSKY STANFORD R. OVSHINSKY STEPHEN RABINOWITZ ROBERT C. STEMPEL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | PROPOSAL TO APPROVE THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2006. | Mgmt | For |

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 ENESCO GROUP, INC. Agen

Security: 292973104
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: ENC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR DONNA BROOKS LUCAS LEONARD A. CAMPANARO CYNTHIA PASSMORE | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 1996 LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS ENESCO S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 ENTREE GOLD INC. Agen

Security: 29383G100
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: EGI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | APPOINTMENT OF DAVIDSON & COMPANY AS AUDITORS OF THE COMPANY | Mgmt | For |
| 02 | TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION | Mgmt | For |
| 03 | TO DETERMINE THE NUMBER OF DIRECTORS AT FIVE | Mgmt | For |
| 04 | DIRECTOR MARK H. BAILEY LINDSAY R. BOTTOMER GREGORY G. CROWE JAMES L. HARRIS PETER G. MEREDITH | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 05 | TO APPROVE THE COMPANY S NEW STOCK OPTION PLAN | Mgmt | Against |

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06 TO APPROVE THE TRANSACTION OF SUCH OTHER BUSINESS Mgmt Against
AS MAY PROPERLY COME BEFORE THE MEETING.

ENVIRONMENTAL POWER CORPORATION

Agen

Security: 29406L201
Meeting Type: Annual
Meeting Date: 03-May-2006
Ticker: EPG
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR JOSEPH E. CRESCI DONALD A. LIVINGSTON KAMLESH R. TEJWANI JOHN R. COOPER ROBERT I. WEISBERG JESSIE J. KNIGHT, JR. AUGUST SCHUMACHER, JR. LON HATAMIYA STEVEN KESSNER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO APPROVE THE COMPANY S 2006 DIRECTOR OPTION PLAN. | Mgmt | Abstain |
| 03 | TO APPROVE THE COMPANY S 2006 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS OF VITALE, CATURANO & CO. LTD. AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

EPICOR SOFTWARE CORPORATION

Agen

Security: 29426L108
Meeting Type: Annual
Meeting Date: 30-May-2006
Ticker: EPIC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR L. GEORGE KLAUS MICHAEL KELLY THOMAS F. KELLY HAROLD D. COPPERMAN | Mgmt Mgmt Mgmt Mgmt | For For For For |

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| | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | ROBERT H. SMITH | Mgmt | For |
| 02 | APPOINTMENT OF MCGLADREY & PULLEN, LLP AS INDEPENDENT ACCOUNTANTS - TO RATIFY THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 ERESEARCH TECHNOLOGY, INC.

Agen

 Security: 29481V108
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: ERES
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JOSEPH A. ESPOSITO DAVID D. GATHMAN STEPHEN M. SCHEPPMANN | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE ELECTION OF JOHN H. PARK. | Mgmt | For |
| 03 | AMENDMENT TO THE 2003 STOCK OPTION PLAN. | Mgmt | Abstain |
| 04 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Mgmt | For |

 ETHAN ALLEN INTERIORS INC.

Agen

 Security: 297602104
 Meeting Type: Annual
 Meeting Date: 15-Nov-2005
 Ticker: ETH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR M. FAROOQ KATHWARI HORACE G. MCDONELL | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO RATIFY KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2006 FISCAL YEAR. | Mgmt | For |

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ETRUSCAN RESOURCES INC.

Agen

 Security: 29786L102
 Meeting Type: Special
 Meeting Date: 25-May-2006
 Ticker: ETRUF
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR EDDIE LUI GERALD J. MCCONNELL JOEL SCHNEYER WALT TYLER RICK VAN NIEUWENHUYSE WILLIAM L. YOUNG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR WITH REMUNERATION TO BE FIXED BY THE DIRECTORS. | Mgmt | For |
| 03 | APPROVAL OF THE SHAREHOLDER RIGHTS PLAN. | Mgmt | Against |

 EXAR CORPORATION

Agen

 Security: 300645108
 Meeting Type: Annual
 Meeting Date: 27-Oct-2005
 Ticker: EXAR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR GUY W. ADAMS RICHARD L. LEZA, SR. PETE RODRIGUEZ | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL REGARDING DECLASSIFICATION OF BOARD OF DIRECTORS | Shr | For |

 EXCEL TECHNOLOGY, INC.

Agen

 Security: 30067T103
 Meeting Type: Special
 Meeting Date: 04-Apr-2006
 Ticker: XLTC
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 20, 2006, BY AND AMONG COHERENT, INC., A DELAWARE CORPORATION, SPIDER ACQUISITION CORPORATION, A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF COHERENT, INC., AND EXCEL TECHNOLOGY, INC. | Mgmt | For |
| 02 | TO APPROVE ADJOURNMENTS OF THE SPECIAL MEETING IF DEEMED NECESSARY TO FACILITATE THE APPROVAL OF THE MERGER PROPOSAL, INCLUDING TO PERMIT THE SOLICITATION OF ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL (PROPOSAL 1). | Mgmt | For |

 EXCHANGE NATIONAL BANCSHARES, INC.

 Agen

Security: 301309100
 Meeting Type: Annual
 Meeting Date: 14-Jun-2006
 Ticker: EXJF
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR DAVID R. GOLLER JAMES R. LOYD GUS S. WETZEL, II | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING FIRM OF KPMG LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR THE CURRENT YEAR. | Mgmt | For |

 EXCO TECHNOLOGIES LIMITED

 Agen

Security: 30150P109
 Meeting Type: Annual
 Meeting Date: 25-Jan-2006
 Ticker: EXTGF
 ISIN:

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

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02 THE APPOINTMENT OF AUDITORS AND IN AUTHORIZING Mgmt For
THE DIRECTORS TO FIX THE REMUNERATION

EXTENDICARE INC. Agen

Security: 30224T871
Meeting Type: Special
Meeting Date: 08-May-2006
Ticker: EXE
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR DAVID M. DUNLAP GEORGE A. FIERHELLER DR. SETH B. GOLDSMITH MEL RHINELANDER CHARLES H. ROADMAN II | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RE-APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR, BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, AND AUTHORIZING THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION. | Mgmt | For |
| 03 | AMENDMENT TO THE COMPANY S AMENDED AND RESTATED STOCK OPTION AND TANDEM SAR PLAN. | Mgmt | For |
| 04 | RESERVATION OF AN ADDITIONAL 3,400,000 SUBORDINATE VOTING SHARES FOR OPTION GRANTS UNDER THE COMPANY S AMENDED AND RESTATED STOCK OPTION AND TANDEM SAR PLAN. | Mgmt | Against |
| 05 | AMENDMENT TO THE COMPANY S ARTICLES TO CONFORM CERTAIN PROVISIONS OF THE ARTICLES TO THE CURRENT REQUIREMENTS OF THE CANADA BUSINESS CORPORATIONS ACT. | Mgmt | For |
| 06 | THE SHAREHOLDER PROPOSAL IS SET OUT IN THE MANAGEMENT INFORMATION AND PROXY CIRCULAR. | Shr | For |
| 07 | CONFIRMATION OF BY-LAW NO.2 OF THE COMPANY, TO CONFORM CERTAIN PROVISIONS OF BY-LAW NO.1 OF THE COMPANY TO THE CURRENT REQUIREMENTS OF THE CANADA BUSINESS CORPORATIONS ACT. | Mgmt | For |

FACTSET RESEARCH SYSTEMS INC. Agen

Security: 303075105
Meeting Type: Annual

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Meeting Date: 20-Dec-2005
 Ticker: FDS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR MICHAEL F. DICHRESTINA WALTER F. SIEBECKER | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE APPOINTMENT OF THE ACCOUNTING FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2006. | Mgmt | For |

FAIRCHILD SEMICONDUCTOR INTL., INC.

Agen

Security: 303726103
 Meeting Type: Annual
 Meeting Date: 03-May-2006
 Ticker: FCS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 01 | DIRECTOR RICHARD A. AURELIO CHARLES P. CARINALLI CHARLES M. CLOUGH ROBERT F. FRIEL THOMAS L. MAGNANTI KEVIN J. MCGARITY KIRK P. POND BRYAN R. ROUB RONALD W. SHELLY WILLIAM N. STOUT MARK S. THOMPSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | PROPOSAL TO AMEND AND APPROVE THE FAIRCHILD SEMICONDUCTOR STOCK PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | Mgmt | For |

FALCON OIL & GAS LTD.

Agen

Security: 306071101
 Meeting Type: Special
 Meeting Date: 19-Jun-2006

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Ticker: FOLGF
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | THE FIXING OF THE NUMBER OF DIRECTORS AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED MAY 19, 2006 (THE INFORMATION CIRCULAR). | Mgmt | For |
| 02 | THE ELECTION OF DIRECTORS NAMED IN THE INFORMATION CIRCULAR. | Mgmt | For |
| 03 | THE RE-APPOINTMENT OF HEIN & ASSOCIATES LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |
| 04 | THE PASSING, WITHOUT VARIATION, OF THE RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED AS APPENDIX B TO THE INFORMATION CIRCULAR) TO APPROVE THE CORPORATION S STOCK OPTION PLAN. | Mgmt | For |

FALCON PRODUCTS, INC.

Agen

Security: 306075102
Meeting Type: Consent
Meeting Date: 29-Sep-2005
Ticker: FCPR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
| 01 | THE PLAN | Mgmt | No vote |

FEDERAL SIGNAL CORPORATION

Agen

Security: 313855108
Meeting Type: Annual
Meeting Date: 25-Apr-2006
Ticker: FSS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------|---------------|---------------|
| 01 | DIRECTOR JAMES E. GOODWIN* | Mgmt | For |

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| | | |
|---------------------|------|-----|
| JAMES C. JANNING* | Mgmt | For |
| ROBERT D. WELDING* | Mgmt | For |
| JOHN F. MCCARTNEY** | Mgmt | For |

FIRST ADVANTAGE CORPORATION

Agen

Security: 31845F100
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: FADV
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01 | DIRECTOR PARKER KENNEDY JOHN LONG J. DAVID CHATHAM BARRY CONNELLY LAWRENCE LENIHAN, JR. FRANK MCMAHON DONALD NICKELSON DONALD ROBERT ADELAIDE SINK D. VAN SKILLING DAVID WALKER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |

FIRST ALBANY COMPANIES INC.

Agen

Security: 318465101
 Meeting Type: Annual
 Meeting Date: 16-May-2006
 Ticker: FACT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR N.A. GRAVANTE, JR. HUGH A. JOHNSON, JR. DALE KUTNICK | Mgmt Mgmt Mgmt | For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | | For |
| 03 | THE APPROVAL OF THE ADOPTION OF THE FIFTH AMENDMENT TO THE FIRST ALBANY COMPANIES INC. 1999 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE. | Mgmt | Abstain |

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FIRST CONSULTING GROUP, INC.

Agen

Security: 31986R103
 Meeting Type: Annual
 Meeting Date: 01-Jun-2006
 Ticker: FCGI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR RONALD V. APRAHAMIAN MICHAEL P. DOWNEY CORR M. TELLEZ | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS FIRST CONSULTING GROUP INC. S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 29, 2006. | Mgmt | For |

FLEETWOOD ENTERPRISES, INC.

Agen

Security: 339099103
 Meeting Type: Annual
 Meeting Date: 13-Sep-2005
 Ticker: FLE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR LOREN K. CARROLL J. MICHAEL HAGAN DR. DOUGLAS M. LAWSON JOHN T. MONTFORD | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO APPROVE THE 2005 SENIOR EXECUTIVE SHORT-TERM INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FLEETWOOD S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2006. | Mgmt | For |

FLORIDA ROCK INDUSTRIES, INC.

Agen

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Security: 341140101
 Meeting Type: Annual
 Meeting Date: 01-Feb-2006
 Ticker: FRK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR JOHN A. DELANEY * WILLIAM P. FOLEY II ** ROBERT P. CROZER ** EDWARD L. BAKER *** J. DIX DRUCE, JR. *** JOHN D. MILTON, JR. *** W.H. WALTON III *** | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | THE APPROVAL OF THE AMENDED MANAGEMENT INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 03 | THE APPROVAL OF THE PROPOSED AMENDMENT OF THE COMPANY S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED CAPITAL STOCK. | Mgmt | For |

FORRESTER RESEARCH, INC.

Agen

Security: 346563109
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: FORR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR ROBERT M. GALFORD GRETCHEN TEICHGRAEBER | Mgmt Mgmt | For For |
| 02 | TO APPROVE THE FORRESTER RESEARCH, INC. 2006 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO APPROVE THE FORRESTER RESEARCH, INC. 2006 STOCK OPTION PLAN FOR DIRECTORS. | Mgmt | Abstain |

FORWARD AIR CORPORATION

Agen

Security: 349853101
 Meeting Type: Annual
 Meeting Date: 23-May-2006
 Ticker: FWRD

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ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------|
| 01 | DIRECTOR BRUCE A. CAMPBELL C. ROBERT CAMPBELL ANDREW C. CLARKE RICHARD W. HANSELMAN C. JOHN LANGLEY, JR. G. MICHAEL LYNCH RAY A. MUNDY B. CLYDE PRESLAR | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote No vote No vote |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | No vote |
| 03 | APPROVAL OF THE 2006 NON-EMPLOYEE DIRECTOR STOCK PLAN. | Mgmt | No vote |

FOSSIL, INC.

Agen

Security: 349882100
Meeting Type: Annual
Meeting Date: 24-May-2006
Ticker: FOSL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR ALAN J. GOLD KOSTA N. KARTSOTIS MICHAEL STEINBERG CADEN WANG | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JANUARY 6, 2007. | Mgmt | For |

FOSTER WHEELER LTD.

Agen

Security: G36535139
Meeting Type: Annual
Meeting Date: 09-May-2006
Ticker: FWLT
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR DIANE C. CREEL ROBERT C. FLEXON JAMES D. WOODS | Mgmt Mgmt Mgmt | For For For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS FOSTER WHEELER LTD. S INDEPENDENT AUDITORS FOR 2006 AND AUTHORIZATION OF THE BOARD, THROUGH THE AUDIT COMMITTEE, TO APPROVE AUDITOR REMUNERATION. | Mgmt | For |
| 03 | TO APPROVE THE SHAREHOLDER RESOLUTION SET FORTH ON ANNEX A PROVIDING FOR AN INCREASE IN THE AUTHORIZED SHARE CAPITAL OF THE COMPANY BY 73,610,000 ADDITIONAL COMMON SHARES. | Mgmt | For |
| 04 | TO APPROVE THE FOSTER WHEELER LTD. OMNIBUS INCENTIVE PLAN, ATTACHED AS ANNEX B. | Mgmt | Abstain |
| 05 | TO APPROVE AN AMENDMENT TO BYE-LAW 44(1) PURSUANT TO THE SHAREHOLDER RESOLUTION SET FORTH IN ANNEX C, DELETING REFERENCES TO SPECIFIC NUMBERS OF SHARES IN THE BYE-LAW REGARDING AUTHORIZED CAPITAL. | Mgmt | Abstain |

FOUNDRY NETWORKS, INC.

Agen

Security: 35063R100
Meeting Type: Annual
Meeting Date: 16-Jun-2006
Ticker: FDRY
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR BOBBY R. JOHNSON, JR. ALFRED J. AMOROSO C. NICHOLAS KEATING J. STEVEN YOUNG ALAN L. EARHART | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |
| 03 | TO APPROVE THE ADOPTION OF THE 2006 STOCK INCENTIVE PLAN. | Mgmt | Against |

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FRANKLIN ELECTRIC CO., INC.

Agen

Security: 353514102
 Meeting Type: Annual
 Meeting Date: 28-Apr-2006
 Ticker: FELE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JEROME D. BRADY DIANA S. FERGUSON DAVID M. WATHEN | Mgmt Mgmt Mgmt | For For For |
| 02 | APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM - PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR. | Mgmt | For |

FRED'S, INC.

Agen

Security: 356108100
 Meeting Type: Annual
 Meeting Date: 21-Jun-2006
 Ticker: FRED
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR MICHAEL J. HAYES JOHN R. EISENMAN ROGER T. KNOX JOHN D. REIER THOMAS H. TASHJIAN B. MARY MCNABB GERALD E. THOMPSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | APPROVAL OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY, AS DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |

FRONTIER OIL CORPORATION

Agen

Security: 35914P105
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006

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Ticker: FTO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR JAMES R. GIBBS DOUGLAS Y. BECH G. CLYDE BUCK T. MICHAEL DOSSEY JAMES H. LEE PAUL B. LOYD, JR. MICHAEL E. ROSE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO RATIFY THE FRONTIER OIL CORPORATION OMNIBUS INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP, INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS, AS THE COMPANY S AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

FTD GROUP, INC.

Agen

Security: 30267U108
Meeting Type: Annual
Meeting Date: 16-Nov-2005
Ticker: FTD
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR PETER J. NOLAN ROBERT S. APATOFF ADAM M. ARON JOHN M. BAUMER TIMOTHY J. FLYNN TED C. NARK MICHAEL J. SOENEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2006. | Mgmt | For |

FUEL-TECH N.V.

Agen

Security: 359523107
Meeting Type: Annual

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Meeting Date: 01-Jun-2006
 Ticker: FTEK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | TO APPROVE THE ANNUAL REPORT OF MANAGEMENT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2005. | Mgmt | For |
| 02 | DIRECTOR DOUGLAS G. BAILEY RALPH E. BAILEY MIGUEL ESPINOSA CHARLES W. GRINNELL THOMAS L. JONES SAMER S. KHANACHET JOHN D. MORROW JOHN F. NORRIS JR. THOMAS S. SHAW, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE YEAR 2006. | Mgmt | For |

GAMCO INVESTORS, INC.

Agen

Security: 361438104
 Meeting Type: Annual
 Meeting Date: 08-May-2006
 Ticker: GBL
 ISIN:

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

GAMESTOP CORP.

Agen

Security: 36466R101
 Meeting Type: Annual
 Meeting Date: 06-Oct-2005
 Ticker: GME

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ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | PROPOSAL TO (I) ADOPT THE MERGER AGREEMENT, INCLUDING THE TRANSACTIONS CONTEMPLATED THEREBY, (II) APPROVE THE AMENDMENT TO GAMESTOP S CERTIFICATE OF INCORPORATION, AND (III) APPROVE THE AMENDMENT TO THE GAMESTOP AMENDED AND RESTATED 2001 INCENTIVE PLAN. | Mgmt | For |
| 02 | PROPOSAL TO ADOPT THE GSC HOLDINGS CORP. 2005 INCENTIVE PLAN. | Mgmt | Against |
| 03 | DIRECTOR DANIEL A. DEMATTEO LEONARD RIGGIO GERALD R. SZCZEPANSKI | Mgmt Mgmt Mgmt | For For For |
| 04 | PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS GAMESTOP S REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2006. | Mgmt | For |

GAMMON LAKE RESOURCES INC.

Agen

Security: 364915108
Meeting Type: Special
Meeting Date: 16-Nov-2005
Ticker: GRS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | ELECTION OF DIRECTORS AS OUTLINED IN THE MANAGEMENT INFORMATION CIRCULAR. | Mgmt | For |
| 02 | THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |
| 03 | AN ORDINARY RESOLUTION INCREASING THE MAXIMUM NUMBER OF COMMON SHARES RESERVED FOR GRANTS OF OPTIONS UNDER THE CORPORATION S STOCK OPTION PLAN AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR DATED OCTOBER 17, 2005. | Mgmt | Abstain |
| 04 | AN ORDINARY RESOLUTION APPROVING THE GRANT OF OPTIONS TO DIRECTORS, OFFICERS, EMPLOYEES AND CONSULTANTS OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR DATED OCTOBER 17, 2005. | Mgmt | Abstain |

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| | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 05 | AN ORDINARY RESOLUTION CONFIRMING AN AMENDMENT TO THE GENERAL BY-LAW OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR DATED OCTOBER 17, 2005. | Mgmt | Abstain |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|

 GAMMON LAKE RESOURCES INC.

 Agen

Security: 364915108
 Meeting Type: Special
 Meeting Date: 10-May-2006
 Ticker: GRS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | ELECTION OF DIRECTORS. THE ELECTION OF DIRECTORS PROPOSED BY MANAGEMENT IN THE MANAGEMENT INFORMATION CIRCULAR DATED APRIL 13, 2006. | 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 | AN ORDINARY RESOLUTION INCREASING THE MAXIMUM NUMBER OF COMMON SHARES RESERVED FOR GRANTS OF OPTIONS UNDER THE CORPORATION S STOCK OPTION PLAN AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR DATED APRIL 13, 2006. | Mgmt | For |
| 04 | AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS APPROVING THE GRANT OF OPTIONS TO DIRECTORS, OFFICERS, EMPLOYEES AND CONSULTANTS OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR DATED APRIL 13, 2006. | Mgmt | For |
| 05 | AN ORDINARY RESOLUTION CONFIRMING AN AMENDMENT TO THE GENERAL BY-LAW OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR DATED APRIL 13, 2006. | Mgmt | For |

 GANDER MOUNTAIN COMPANY

 Agen

Security: 36471P108
 Meeting Type: Annual
 Meeting Date: 08-Jun-2006
 Ticker: GMTN
 ISIN:

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

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

GARTNER, INC.

Agen

Security: 366651107
Meeting Type: Annual
Meeting Date: 08-Jun-2006
Ticker: IT
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 01 | DIRECTOR MICHAEL J. BINGLE RICHARD J. BRESSLER ANNE SUTHERLAND FUCHS WILLIAM O. GRABE JOHN R. JOYCE EUGENE A. HALL MAX D. HOPPER STEPHEN G. PAGLIUCA JAMES C. SMITH JEFFREY W. UBBEN MAYNARD G. WEBB, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR. | Mgmt | For |

GEMSTAR-TV GUIDE INTERNATIONAL, INC.

Agen

Security: 36866W106
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: GMST
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR ANTHEA DISNEY RICHARD BATTISTA PETER CHERNIN DAVID F. DEVOE NICHOLAS DONATIELLO JR. JAMES E. MEYER K. RUPERT MURDOCH JAMES P. O'SHAUGHNESSY RUTHANN QUINDLEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 GENE LOGIC INC.

 Agen

 Security: 368689105
 Meeting Type: Annual
 Meeting Date: 01-Jun-2006
 Ticker: GLGC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR CHARLES L. DIMMLER III G. ANTHONY GORRY, PH.D. | Mgmt Mgmt | For For |
| 02 | TO APPROVE AN AMENDED AND RESTATED 1997 EQUITY INCENTIVE PLAN (INCLUDING TO AUTHORIZE THE ISSUANCE OF RESTRICTED STOCK AWARDS, ESTABLISH A PROCESS FOR PERFORMANCE-BASED AWARDS AND EXTEND THE TERM OF THE PLAN). | Mgmt | For |
| 03 | TO RATIFY SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 GENTIVA HEALTH SERVICES, INC.

 Agen

 Security: 37247A102
 Meeting Type: Annual
 Meeting Date: 12-May-2006
 Ticker: GTIV
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Mgmt | For |
| 02 | DIRECTOR STUART R. LEVINE* MARY O'NEIL MUNDINGER* STUART OLSTEN* JOHN A. QUELCH* | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 03 | RATIFICATION AND APPROVAL OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

GERDAU AMERISTEEL CORPORATION

Agen

Security: 37373P105
Meeting Type: Special
Meeting Date: 10-May-2006
Ticker: GNA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| A | DIRECTOR PHILLIP E. CASEY KENNETH W. HARRIGAN JOSEPH J. HEFFERNAN JORGE G. JOHANNPETER F. C. G. JOHANNPETER ANDR B. JOHANNPETER J. SPENCER LANTHIER RICHARD MCCOY ARTHUR SCACE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| B | THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF GERDAU AMERISTEEL AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITORS REMUNERATION; | Mgmt | For |
| C | THE APPROVAL OF THE CONTINUANCE OF GERDAU AMERISTEEL UNDER THE CANADA BUSINESS CORPORATIONS ACT, AND ANY AMENDMENTS OR VARIATIONS THERETO THAT MAY COME BEFORE THE MEETING; | Mgmt | For |
| D | THE APPROVAL OF A NEW BY-LAW FOR GERDAU AMERISTEEL EFFECTIVE UPON THE CONTINUANCE IN ACCORDANCE WITH THE REQUIREMENTS OF THE CANADA BUSINESS CORPORATIONS ACT, AND ANY AMENDMENTS OR VARIATIONS THERETO THAT MAY COME BEFORE THE MEETING. | Mgmt | For |

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 GLADSTONE COMMERCIAL CORPORATION

Agen

 Security: 376536108
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: GOOD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| I | DIRECTOR DAVID A.R. DULLUM* TERRY LEE BRUBAKER* MAURICE W. COULON* GERARD MEAD** | Mgmt Mgmt Mgmt Mgmt | For For For For |
| II | TO APPROVE AN AMENDED AND RESTATED INVESTMENT ADVISORY AGREEMENT WITH GLADSTONE MANAGEMENT CORPORATION AND AN ADMINISTRATION AGREEMENT WITH GLADSTONE ADMINISTRATION, LLC. | Mgmt | For |
| III | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 GLAMIS GOLD LTD.

Agen

 Security: 376775102
 Meeting Type: Annual
 Meeting Date: 03-May-2006
 Ticker: GLG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | TO DETERMINE THE NUMBER OF DIRECTORS AT SIX (6). | Mgmt | For |
| 02 | DIRECTOR A. DAN ROVIG C. KEVIN MCARTHUR A. IAN S. DAVIDSON JEAN DEPATIE KENNETH F. WILLIAMSON P. RANDY REIFEL | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 03 | TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR | Mgmt | For |

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S REMUNERATION.

| | | | |
|----|------------------------------------------------------------------------------------------------------------|------|-----|
| 04 | TO AMEND THE SHAREHOLDER RIGHTS PLAN BY EXTENDING THE EXPIRATION TIME FOR AN ADDITIONAL THREE YEAR PERIOD. | Mgmt | For |
| 05 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

GLOBAL INDUSTRIES, LTD.

Agen

Security: 379336100
 Meeting Type: Annual
 Meeting Date: 16-May-2006
 Ticker: GLBL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01 | DIRECTOR WILLIAM J. DORE JOHN A. CLERICO EDWARD P. DJEREJIAN LARRY E. FARMER EDGAR G. HOTARD RICHARD A. PATTAROZZI JAMES L. PAYNE MICHAEL J. POLLOCK LUIS K. TELLEZ | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO SERVE FOR THE 2006 FISCAL YEAR. | Mgmt | For |

GLOBAL PAYMENTS INC.

Agen

Security: 37940X102
 Meeting Type: Annual
 Meeting Date: 21-Sep-2005
 Ticker: GPN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR PAUL R. GARCIA MICHAEL W. TRAPP GERALD J. WILKINS | Mgmt Mgmt Mgmt | For For For |

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 GLOBECOMM SYSTEMS INC. Agen

Security: 37956X103
 Meeting Type: Annual
 Meeting Date: 17-Nov-2005
 Ticker: GCOM
 ISIN:

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

 GOLDEN STAR RESOURCES LTD. Agen

Security: 38119T104
 Meeting Type: Special
 Meeting Date: 26-May-2006
 Ticker: GSS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------|
| 01 | DIRECTOR JAMES E. ASKEW PETER J. BRADFORD DAVID K. FAGIN IAN MACGREGOR MICHAEL P. MARTINEAU MICHAEL A. TERRELL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote |
| 02 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION: | Mgmt | No vote |
| 03 | TO PASS AN ORDINARY RESOLUTION APPROVING AND CONFIRMING THE AMENDMENT TO BY-LAW NUMBER ONE OF THE CORPORATION CHANGING THE PROVISIONS REGARDING SETTING A RECORD DATE FOR SHAREHOLDER | Mgmt | No vote |

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MEETINGS TO CONFORM TO THE CURRENT PROVISIONS
OF THE CANADA BUSINESS CORPORATIONS ACT.

GOVERNMENT PROPERTIES TRUST, INC. Agen

Security: 38374W107
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: GPT
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR JERRY D. BRINGARD PHILIP S. COTTONE THOMAS D. PESCHIO ROBERT M. AMES ROBERT A. PECK RICHARD H. SCHWACHTER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | RATIFY SELECTION OF INDEPENDENT AUDITORS. | Mgmt | For |

GRACO INC. Agen

Security: 384109104
Meeting Type: Annual
Meeting Date: 21-Apr-2006
Ticker: GGG
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR ROBERT G. BOHN WILLIAM G. CARROLL JACK W. EUGSTER R. WILLIAM VAN SANT | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | APPROVAL OF THE AMENDED AND RESTATED GRACO INC. STOCK INCENTIVE PLAN | Mgmt | Abstain |
| 04 | APPROVAL OF THE GRACO INC. 2006 EMPLOYEE STOCK PURCHASE PLAN | Mgmt | Abstain |

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GRAFTECH INTERNATIONAL LTD.

Agen

Security: 384313102
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: GTI
 ISIN:

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

GRUPO AEROPORTUARIO DEL SURESTE SA D

Agen

Security: 40051E202
 Meeting Type: Special
 Meeting Date: 27-Apr-2006
 Ticker: ASR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| E1 | AMENDMENT AND RESTATEMENT OF THE COMPANY S BYLAWS. | Mgmt | No vote |
| E2 | APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL EXTRAORDINARY SHAREHOLDERS MEETING. | Mgmt | No vote |
| 01 | APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS IN TERMS OF ARTICLE 172 OF THE GENERAL LAW OF COMMERCIAL COMPANIES. | Mgmt | No vote |
| 02 | TO INCREASE THE LEGAL RESERVE OF THE COMPANY BY 28,159,429.50 MEXICAN PESOS; INCREASE THE RESERVE ACCOUNT FOR THE REPURCHASE OF THE COMPANY S SHARES BY 247,705,216.84 MEXICAN PESOS. | Mgmt | No vote |
| 03 | TO PAY A CASH DIVIDEND OF 0.682 MEXICAN PESOS PER SHARE, TO EACH ONE OF THE SERIES B AND BB OUTSTANDING SHARES. | Mgmt | No vote |
| 04 | APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS | Mgmt | No vote |

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AND THEIR ALTERNATES.

| | | | |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 05 | APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE COMPANY S COMMITTEES. | Mgmt | No vote |
| 06 | APPOINTMENT OF MEMBERS OF THE AUDIT COMMITTEE AND THE CHAIR OF THE AUDIT COMMITTEE. | Mgmt | No vote |
| 07 | RESOLUTIONS REGARDING THE REMUNERATION TO BE PAID TO THE MEMBERS AND, IF APPLICABLE, THEIR ALTERNATES, OF THE BOARD OF DIRECTORS, STATUTORY AUDITORS AND MEMBERS OF THE COMMITTEES OF THE COMPANY. | Mgmt | No vote |
| 08 | CANCELLATION OF SERIES B CLASS II SHARES OF TREASURY STOCK. | Mgmt | No vote |
| 09 | APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED IN THIS GENERAL ANNUAL ORDINARY SHAREHOLDERS MEETING. | Mgmt | No vote |

GTECH HOLDINGS CORPORATION

Agem

Security: 400518106
Meeting Type: Annual
Meeting Date: 01-Aug-2005
Ticker: GTK
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR PAGET L. ALVES RT HON SR J. HANLEY ANTHONY RUYS | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE FISCAL YEAR ENDING FEBRUARY 25, 2006. | Mgmt | For |

HARDINGE INC.

Agem

Security: 412324303
Meeting Type: Annual
Meeting Date: 02-May-2006
Ticker: HDNG
ISIN:

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

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| | | | |
|----|---------------------------------------------------------------------------------------------------------------|--------------|------------|
| 01 | DIRECTOR DOUGLAS A. GREENLEE JOHN J. PERROTTI | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006. | Mgmt | For |

HARRIS STEEL GROUP INC.

Agen

Security: 414574301
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: HSGFF
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | THE ELECTION OF DIRECTORS NAMED IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM. | Mgmt | For |
| 02 | THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS. | Mgmt | For |

HAWKINS, INC.

Agen

Security: 420261109
Meeting Type: Annual
Meeting Date: 04-Aug-2005
Ticker: HWKN
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR JOHN R. HAWKINS HOWARD M. HAWKINS DEAN L. HAHN DONALD L. SHIPP JOHN S. MCKEON DUANE M. JERGENSON G. ROBERT GEY DARYL I. SKAAR | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |

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HEALTHSOUTH CORPORATION

Agen

Security: 421924101
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: HLSH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | EDWARD A. BLECHSCHMIDT | Mgmt | No vote |
| | DONALD L. CORRELL | Mgmt | No vote |
| | YVONNE M. CURL | Mgmt | No vote |
| | CHARLES M. ELSON | Mgmt | No vote |
| | JAY GRINNEY | Mgmt | No vote |
| | JON F. HANSON | Mgmt | No vote |
| | LEO I. HIGDON, JR. | Mgmt | No vote |
| | JOHN E. MAUPIN, JR. | Mgmt | No vote |
| | L. EDWARD SHAW, JR. | Mgmt | No vote |

HECLA MINING COMPANY

Agen

Security: 422704106
 Meeting Type: Annual
 Meeting Date: 05-May-2006
 Ticker: HL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | G.R. NETHERCUTT, JR. | Mgmt | For |
| | JOHN H. BOWLES | Mgmt | For |
| 02 | PROPOSAL TO APPROVE THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION OF THE CORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK OF THE CORPORATION FROM 200,000,000 TO 400,000,000. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE ADOPTION OF AN EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |

HELMERICH & PAYNE, INC.

Agen

Security: 423452101
 Meeting Type: Annual
 Meeting Date: 01-Mar-2006
 Ticker: HP

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ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR W. H. HELMERICH, III GLENN A. COX EDWARD B. RUST, JR. | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF THE HELMERICH & PAYNE, INC. 2005 LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |

HELMERICH & PAYNE, INC.

Agen

Security: 423452101
Meeting Type: Special
Meeting Date: 23-Jun-2006
Ticker: HP
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | APPROVAL OF AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF HELMERICH & PAYNE, INC. INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK. | Mgmt | For |

HERITAGE FINANCIAL CORPORATION

Agen

Security: 42722X106
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: HFWA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR GARY B. CHRISTENSEN JOHN A. CLEES KIMBERLY T. ELLWANGER PHILIP S. WEIGAND | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | APPROVE THE HERITAGE FINANCIAL CORPORATION INCENTIVE STOCK OPTION PLAN OF 2006. | Mgmt | Abstain |
| 03 | APPROVE THE HERITAGE FINANCIAL CORPORATION DIRECTOR NONQUALIFIED STOCK OPTION PLAN OF 2006. | Mgmt | Abstain |

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04 APPROVE THE HERITAGE FINANCIAL CORPORATION RESTRICTED Mgmt Abstain
STOCK PLAN OF 2006.

HERLEY INDUSTRIES, INC. Agen

Security: 427398102
Meeting Type: Annual
Meeting Date: 23-Feb-2006
Ticker: HRLY
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JOHN A. THONET CARLOS C. CAMPBELL ADM. ROBERT M. MOORE | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY AND APPROVE OUR 2006 STOCK OPTION PLAN, AS SET FORTH IN EXHIBIT A. | Mgmt | Abstain |
| 03 | TO RATIFY AND APPROVE OUR 2006 STOCK PLAN, AS SET FORTH IN EXHIBIT B. | Mgmt | Abstain |

HEWITT ASSOCIATES, INC. Agen

Security: 42822Q100
Meeting Type: Annual
Meeting Date: 01-Feb-2006
Ticker: HEW
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR BRYAN J. DOYLE JULIE S. GORDON MICHELE M. HUNT CARY D. MCMILLAN | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Mgmt | For |

HEXCEL CORPORATION Agen

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Security: 428291108
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: HXL
 ISIN:

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

HI-TECH PHARMACAL CO., INC.

Agen

Security: 42840B101
 Meeting Type: Annual
 Meeting Date: 03-Nov-2005
 Ticker: HITK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------|
| 01 | DIRECTOR DAVID S. SELTZER REUBEN SELTZER MARTIN M. GOLDWYN ROBERT M. HOLSTER YASHAR HIRSHAUT, M.D. BRUCE W. SIMPSON ANTHONY J. PUGLISI | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Withheld Withheld Withheld For For Withheld For |
| 02 | THE PROPOSAL TO AMEND THE COMPANY S AMENDED AND RESTATED STOCK OPTION PLAN TO INCREASE BY 500,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER. | Mgmt | Against |
| 03 | THE RATIFICATION OF THE APPOINTMENT OF EISNER LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING APRIL 30, 2006. | Mgmt | For |

HILB ROGAL & HOBBS COMPANY

Agen

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Security: 431294107
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: HRH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR ROBERT W. FIONDELLA ROBERT H. HILB JULIOUS P. SMITH, JR. MARTIN L. VAUGHAN, III | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY S 2006 FINANCIAL STATEMENTS | Mgmt | For |

HMS HOLDINGS CORP.

Agen

Security: 40425J101
 Meeting Type: Annual
 Meeting Date: 06-Jun-2006
 Ticker: HMSY
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR ROBERT M. HOLSTER JAMES T. KELLY GALEN D. POWERS | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF THE PROPOSED ADOPTION OF THE 2006 STOCK PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

HOLLIS-EDEN PHARMACEUTICALS, INC.

Agen

Security: 435902101
 Meeting Type: Annual
 Meeting Date: 09-Jun-2006
 Ticker: HEPH
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR RICHARD B. HOLLIS SALVATORE J. ZIZZA | Mgmt Mgmt | For For |
| 02 | TO AMEND THE COMPANY S 2005 EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 500,000 SHARES. | Mgmt | Abstain |
| 03 | TO AMEND THE COMPANY S 2005 NON-EMPLOYEE DIRECTORS EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 150,000 SHARES. | Mgmt | Abstain |
| 04 | TO RATIFY THE SELECTION OF BDO SEIDMAN LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

HOPFED BANCORP, INC.

Agen

Security: 439734104
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: HFBC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------|---------------|---------------|
| I | DIRECTOR KERRY B. HARVEY JOHN E. PECK | Mgmt Mgmt | For For |

HORNBECK OFFSHORE SERVICES, INC.

Agen

Security: 440543106
Meeting Type: Annual
Meeting Date: 02-May-2006
Ticker: HOS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR LARRY D. HORNBECK STEVEN W. KRABLIN DAVID A. TRICE | Mgmt Mgmt Mgmt | For For For |

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| | | | |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 02 | APPROVAL OF THE SECOND AMENDED AND RESTATED HORNBECK OFFSHORE SERVICES, INC. INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF SELECTION OF AUDITORS - TO RATIFY THE REAPPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS AND AUDITORS FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

HOT TOPIC, INC.

Agen

Security: 441339108
Meeting Type: Annual
Meeting Date: 13-Jun-2006
Ticker: HOTT
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR CYNTHIA COHEN CORRADO FEDERICO W. SCOTT HEDRICK KATHLEEN MASON ELIZABETH MCLAUGHLIN BRUCE QUINNELL ANDREW SCHUON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO APPROVE THE COMPANY S 2006 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING FEBRUARY 3, 2007. | Mgmt | For |

HOUSTON EXPLORATION COMPANY

Agen

Security: 442120101
Meeting Type: Annual
Meeting Date: 28-Apr-2006
Ticker: THX
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR ROBERT B. CATELL JOHN U. CLARKE DAVID G. ELKINS | Mgmt Mgmt Mgmt | For For For |

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| | | | |
|----|----------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | WILLIAM G. HARGETT | Mgmt | For |
| | HAROLD R. LOGAN, JR. | Mgmt | For |
| | THOMAS A. MCKEEVER | Mgmt | For |
| | STEPHEN W. MCKESSY | Mgmt | For |
| | DONALD C. VAUGHN | Mgmt | For |
| 02 | RATIFICATION AND APPROVAL OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

HPL TECHNOLOGIES, INC.

Agen

Security: 40426C105
Meeting Type: Special
Meeting Date: 06-Dec-2005
Ticker: HPLA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | TO ADOPT THE AGREEMENT OF MERGER, DATED AS OF OCTOBER 2, 2005, BY AND AMONG SYNOPSIS, INC., SNAP ACQUISITION, INC. AND HPL TECHNOLOGIES, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Mgmt | For |
| 02 | TO APPROVE THE DISCRETION TO VOTE TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO ANOTHER TIME OR PLACE FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES. | Mgmt | For |

HUB GROUP, INC.

Agen

Security: 443320106
Meeting Type: Annual
Meeting Date: 11-May-2006
Ticker: HUBG
ISIN:

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

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HUMAN GENOME SCIENCES, INC.

Agen

Security: 444903108
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: HGSI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR H. THOMAS WATKINS AUGUSTINE LAWLOR WILLIAM D. YOUNG | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

HUTCHINSON TECHNOLOGY INCORPORATED

Agen

Security: 448407106
 Meeting Type: Annual
 Meeting Date: 25-Jan-2006
 Ticker: HTCH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR W. THOMAS BRUNBERG ARCHIBALD COX, JR. WAYNE M. FORTUN JEFFREY W. GREEN RUSSELL HUFFER R. FREDERICK MCCOY, JR. WILLIAM T. MONAHAN RICHARD B. SOLUM | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2006 FISCAL YEAR. | Mgmt | For |
| 03 | ANY OTHER BUSINESS WHICH MAY PROPERLY BE CONSIDERED AND ACTED UPON AT SAID MEETING. | Mgmt | For |

IAMGOLD CORPORATION

Agen

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 Security: 450913108
 Meeting Type: Special
 Meeting Date: 23-May-2006
 Ticker: IAG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | SPECIAL RESOLUTION AUTHORIZING THE CORPORATION TO AMEND ITS ARTICLES TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS OF THE CORPORATION FROM 10 TO 12 | Mgmt | For |
| 02 | ELECTION OF DIRECTORS FOR ALL THE NOMINEES LISTED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR. | Mgmt | For |
| 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 | For |

 IDEX CORPORATION

Agen

 Security: 45167R104
 Meeting Type: Annual
 Meeting Date: 04-Apr-2006
 Ticker: IEX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR MICHAEL T. TOKARZ FRANK S. HERMANCE | Mgmt Mgmt | For For |
| 02 | APPROVAL OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY. | Mgmt | For |

 IDEXX LABORATORIES, INC.

Agen

 Security: 45168D104
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: IDXX
 ISIN:

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

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| | | Type | |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR WILLIAM T. END BARRY C. JOHNSON, PHD BRIAN P. MCKEON | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 60,000,000 TO 120,000,000. | Mgmt | For |
| 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: 15-Dec-2005
Ticker: IDTC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR J. WARREN BLAKER STEPHEN R. BROWN JAMES A. COURTER SLADE GORTON MARC E. KNOLLER | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | APPROVAL OF THE COMPANY S 2005 STOCK OPTION AND INCENTIVE PLAN, WHICH PROVIDES, AMONG OTHER THINGS, FOR THE AWARDING OF UP TO 2,500,000 SHARES OF CLASS B COMMON STOCK OF THE COMPANY. | Mgmt | Abstain |
| 03 | APPROVAL OF THE GRANTS OF SHARES OF RESTRICTED CLASS B COMMON STOCK OF THE COMPANY AND THE GRANTS OF OPTIONS TO PURCHASE SHARES OF THE CLASS B COMMON STOCK OF THE COMPANY TO CERTAIN OFFICERS AND DIRECTORS OF THE COMPANY. | Mgmt | Abstain |
| 04 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP, AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2006. | Mgmt | For |

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IDT CORPORATION

Agen

Security: 448947309
 Meeting Type: Annual
 Meeting Date: 15-Dec-2005
 Ticker: IDT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR J. WARREN BLAKER STEPHEN R. BROWN JAMES A. COURTER SLADE GORTON MARC E. KNOLLER | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | APPROVAL OF THE COMPANY S 2005 STOCK OPTION AND INCENTIVE PLAN, WHICH PROVIDES, AMONG OTHER THINGS, FOR THE AWARDING OF UP TO 2,500,000 SHARES OF CLASS B COMMON STOCK OF THE COMPANY. | Mgmt | Abstain |
| 03 | APPROVAL OF THE GRANTS OF SHARES OF RESTRICTED CLASS B COMMON STOCK OF THE COMPANY AND THE GRANTS OF OPTIONS TO PURCHASE SHARES OF THE CLASS B COMMON STOCK OF THE COMPANY TO CERTAIN OFFICERS AND DIRECTORS OF THE COMPANY. | Mgmt | Abstain |
| 04 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP, AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2006. | Mgmt | For |

IHOP CORP.

Agen

Security: 449623107
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: IHP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR H. FREDERICK CHRISTIE RICHARD J. DAHL PATRICK W. ROSE | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT ACCOUNTANTS OF THE COMPANY. | Mgmt | For |

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 IMATION CORP. Agen

Security: 45245A107
 Meeting Type: Annual
 Meeting Date: 03-May-2006
 Ticker: IMN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR MICHAEL S. FIELDS L. WHITE MATHEWS, III RONALD T. LEMAY | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 INPUT/OUTPUT, INC. Agen

Security: 457652105
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: IO
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|
| 01 | DIRECTOR THEODORE H. ELLIOTT, JR JAMES M. LAPEYRE, JR. | Mgmt Mgmt | Withheld Withheld |
| 02 | TO APPROVE CERTAIN AMENDMENTS TO THE INPUT/OUTPUT, INC. 2004 LONG-TERM INCENTIVE PLAN, WITH THE PRINCIPAL AMENDMENTS BEING (I) THE PROPOSED INCREASE OF THE TOTAL NUMBER OF SHARES OF INPUT/OUTPUT S COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE PLAN FROM 2,600,000 TO 4,300,000 SHARES AND (II) THE ADDITION OF EQUITY COMPENSATION AWARDS TO NON-EMPLOYEE DIRECTORS. | Mgmt | Against |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INPUT/OUTPUT S INDEPENDENT AUDITORS FOR 2006. | Mgmt | Against |

 INSITUFORM TECHNOLOGIES, INC. Agen

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Security: 457667103
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: INSU
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR STEPHEN P. CORTINOVIS STEPHANIE A. CUSKLEY JOHN P. DUBINSKY JUANITA H. HINSHAW ALFRED T. MCNEILL THOMAS S. ROONEY, JR. SHELDON WEINIG ALFRED L. WOODS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | PROPOSAL TO APPROVE THE 2006 NON-EMPLOYEE DIRECTOR EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO APPROVE THE 2006 EMPLOYEE EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | PROPOSAL TO APPROVE THE 2006 EXECUTIVE PERFORMANCE PLAN. | Mgmt | Abstain |
| 05 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS INDEPENDENT PUBLIC AUDITORS. | | For |

INTEGRAL SYSTEMS, INC.

Agen

Security: 45810H107
 Meeting Type: Annual
 Meeting Date: 12-Apr-2006
 Ticker: ISYS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------|---------------|---------------|
| 01 | DIRECTOR MARK FUNSTON | Mgmt | For |

INTEGRATED CIRCUIT SYSTEMS, INC.

Agen

Security: 45811K208
 Meeting Type: Special
 Meeting Date: 15-Sep-2005
 Ticker: ICST
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED JUNE 15, 2005, BY AND AMONG INTEGRATED DEVICE TECHNOLOGIES, INC., COLONIAL MERGER SUB I, INC. AND INTEGRATED CIRCUIT SYSTEMS, INC. | Mgmt | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL ABOVE. | Mgmt | For |
| 03 | TO THE EXTENT THAT YOU HAVE NOT VOTED ON A MATTER IN PERSON OR BY PROXY, THE PROXIES ARE AUTHORIZED TO VOTE, IN THEIR DISCRETION, UPON ANY MATTER THAT MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | Against |

INTER PARFUMS, INC.

Agen

Security: 458334109
 Meeting Type: Annual
 Meeting Date: 20-Jul-2005
 Ticker: IPAR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | JEAN MADAR | Mgmt | For |
| | PHILIPPE BENACIN | Mgmt | For |
| | RUSSELL GREENBERG | Mgmt | For |
| | FRANCOIS HEILBRONN | Mgmt | For |
| | JOSEPH A. CACCAMO | Mgmt | For |
| | JEAN LEVY | Mgmt | For |
| | R. BENSOUSSAN-TORRES | Mgmt | For |
| | DANIEL PIETTE | Mgmt | For |
| | JEAN CAILLIAU | Mgmt | For |
| | PHILIPPE SANTI | Mgmt | For |
| | SERGE ROSINOER | Mgmt | For |

INTERACTIVE DATA CORPORATION

Agen

Security: 45840J107
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: IDC
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01 | DIRECTOR STUART J. CLARK WILLIAM T. ETHRIDGE JOHN FALLON OLIVIER FLEUROT DONALD P. GREENBERG PHILIP J. HOFFMAN JOHN C. MAKINSON CARL SPIELVOGEL ALLAN R. TESSLER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

INTERMAGNETICS GENERAL CORPORATION

Agen

Security: 458771102
Meeting Type: Annual
Meeting Date: 22-Nov-2005
Ticker: IMGC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR A. JAY GRAF MICHAEL E. HOFFMAN THOMAS L. KEMPNER SHELDON WEINIG | Mgmt Mgmt Mgmt Mgmt | For For For For |

INTERNAP NETWORK SERVICES CORPORATIO

Agen

Security: 45885A102
Meeting Type: Annual
Meeting Date: 21-Jun-2006
Ticker: IIP
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR CHARLES B. COE PATRICIA L. HIGGINS | Mgmt Mgmt | For For |
| 02 | TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY | Mgmt | For |

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TO AMEND OUR CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT OF OUR COMMON STOCK AT A SPECIFIC RATIO TO BE DETERMINED BY OUR BOARD OF DIRECTORS WITHIN A RANGE OF ONE-FOR-FIVE AND ONE-FOR-TWENTY.

| | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 03 | TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO IMPLEMENT AN OPTION EXCHANGE PROGRAM PURSUANT TO WHICH ELIGIBLE EMPLOYEES WILL BE OFFERED THE OPPORTUNITY TO EXCHANGE THEIR ELIGIBLE OPTIONS TO PURCHASE SHARES OF OUR COMMON STOCK OUTSTANDING UNDER OUR EXISTING EQUITY INCENTIVE PLANS FOR NEW STOCK OPTIONS AT A LOWER EXERCISE PRICE. | Mgmt | Against |
| 04 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

INTERNATIONAL RECTIFIER CORPORATION

Agen

Security: 460254105
 Meeting Type: Annual
 Meeting Date: 21-Nov-2005
 Ticker: IRF
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR ALEXANDER LIDOW ROCHUS E. VOGT | Mgmt Mgmt | For For |
| 02 | AMENDMENT OF EMPLOYEE STOCK PURCHASE PLAN. TO APPROVE THE PROPOSED AMENDMENT AND RESTATEMENT OF THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |
| 03 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY TO SERVE FOR FISCAL YEAR 2006. | Mgmt | For |

INTERNATIONAL SECURITIES EXCHANGE, INC

Agen

Security: 46031W204
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: ISE
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR FRANK J. JONES, PH.D.* JOHN F. MARSHALL, PH.D.* SARAH A. MILLER* CARLETON DAY PEARL* DAVID KRELL** | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 03 | RATIFICATION OF ERNST & YOUNG AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | Mgmt | For |

INTEVAC, INC.

Agen

Security: 461148108
Meeting Type: Annual
Meeting Date: 15-May-2006
Ticker: IVAC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR NORMAN H. POND KEVIN FAIRBAIRN DAVID S. DURY STANLEY J. HILL ROBERT LEMOS ARTHUR L. MONEY PING YANG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S 2004 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S 2003 EMPLOYEE STOCK PURCHASE PLAN. | 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, 2006. | Mgmt | For |

INVACARE CORPORATION

Agen

Security: 461203101
Meeting Type: Annual
Meeting Date: 25-May-2006
Ticker: IVC
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JAMES C. BOLAND GERALD B. BLOUCH WILLIAM M. WEBER | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO APPROVE AND ADOPT AN AMENDMENT TO THE INVACARE CORPORATION 2003 PERFORMANCE PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS. | Mgmt | For |

IPASS INC.

Agen

Security: 46261V108
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: IPAS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR KENNETH D. DENMAN OLOF PRIPP ALLAN R. SPIES | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE IPASS 2003 NON-EMPLOYEE DIRECTORS PLAN, AS AMENDED, TO CHANGE THE TERMS AND NUMBER OF SHARES GRANTED PURSUANT TO STOCK OPTIONS AND PROVIDE FOR THE GRANT OF RESTRICTED STOCK AWARDS THEREUNDER. | Mgmt | For |
| 03 | RATIFICATION OF THE SELECTION OF KPMG LLP AS IPASS INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

IPC HOLDINGS, LTD.

Agen

Security: G4933P101
Meeting Type: Special
Meeting Date: 21-Feb-2006
Ticker: IPCR
ISIN:

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

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| | | | |
|----|------------------------------------------------------|------|-----|
| 01 | APPROVAL OF INCREASE OF MAXIMUM NUMBER OF DIRECTORS. | Mgmt | For |
| 02 | APPROVAL TO FILL BOARD VACANCIES. | Mgmt | For |
| 03 | APPROVAL OF INCREASE OF AUTHORIZED COMMON SHARES. | Mgmt | For |
| 04 | APPROVAL OF INCREASE OF AUTHORIZED PREFERRED SHARES. | Mgmt | For |

IPC HOLDINGS, LTD.

----- Agen

Security: G4933P101
Meeting Type: Annual
Meeting Date: 16-Jun-2006
Ticker: IPCR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| A | DIRECTOR FRANK MUTCH JAMES P. BRYCE PETER S. CHRISTIE S. GEORGE CUBBON KENNETH L. HAMMOND DR. THE HON. C.E. JAMES ANTONY P.D. LANCASTER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| B | APPOINTMENT AND REMUNERATION OF INDEPENDENT AUDITORS: TO APPOINT THE FIRM OF KPMG AS THE COMPANY S INDEPENDENT AUDITORS TO SERVE UNTIL THE COMPANY S NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE AUDIT COMMITTEE TO SET THE COMPENSATION FOR THE COMPANY S INDEPENDENT AUDITORS. | Mgmt | For |
| C | APPROVAL OF REVISED PLAN OF REMUNERATION OF THE BOARD OF DIRECTORS. | Mgmt | For |

IPSCO INC.

----- Agen

Security: 462622101
Meeting Type: Special
Meeting Date: 04-May-2006
Ticker: IPS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------|---------------|---------------|
| 01 | ELECTION OF DIRECTORS AS OUTLINED IN THE INFORMATION | Mgmt | For |

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CIRCULAR.

| | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 02 | RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE DIRECTORS. | Mgmt | For |
| 03 | TO APPROVE THE SENIOR OFFICER ANNUAL INCENTIVE PLAN ATTACHED TO THE PROXY STATEMENT AND MANAGEMENT PROXY CIRCULAR AS EXHIBIT E. | Mgmt | For |

 IRON MOUNTAIN INCORPORATED

Agem

Security: 462846106
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: IRM
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|
| 01 | DIRECTOR CLARKE H. BAILEY CONSTANTIN R. BODEN KENT P. DAUTEN JOHN F. KENNY, JR. ARTHUR D. LITTLE C. RICHARD REESE VINCENT J. RYAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote No vote |
| 02 | APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 200,000,000 TO 400,000,000. | Mgmt | No vote |
| 03 | APPROVE AN AMENDMENT TO THE 2002 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER FROM 3,352,543 TO 8,352,543. | Mgmt | No vote |
| 04 | APPROVE AN AMENDMENT TO THE 2003 SENIOR EXECUTIVE INCENTIVE PROGRAM TO INCREASE THE MAXIMUM COMPENSATION PAYABLE THEREUNDER AND TO MODIFY AND REAPPROVE THE PAYMENT CRITERIA THEREUNDER. | Mgmt | No vote |
| 05 | APPROVE THE ADOPTION OF THE 2006 SENIOR EXECUTIVE INCENTIVE PROGRAM. | Mgmt | No vote |
| 06 | 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, 2006. | Mgmt | No vote |

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ITT EDUCATIONAL SERVICES, INC.

Agen

 Security: 45068B109
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: ESI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR JOANNA T. LAU SAMUEL L. ODLE | Mgmt Mgmt | For For |
| 02 | APPROVE THE ADOPTION BY ITT/ESI OF THE 2006 ITT EDUCATIONAL SERVICES, INC. EQUITY COMPENSATION PLAN. | Mgmt | Abstain |
| 03 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS ITT/ESI S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 JACK IN THE BOX INC.

Agen

 Security: 466367109
 Meeting Type: Annual
 Meeting Date: 17-Feb-2006
 Ticker: JBX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR MICHAEL E. ALPERT ANNE B. GUST ALICE B. HAYES MURRAY H. HUTCHISON LINDA A. LANG MICHAEL W. MURPHY L. ROBERT PAYNE DAVID M. TEHLE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |
| 03 | APPROVAL OF AMENDED AND RESTATED PERFORMANCE BONUS PLAN. | Mgmt | For |
| 04 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT. | Mgmt | For |

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JACOBS ENGINEERING GROUP INC.

Agen

Security: 469814107
 Meeting Type: Annual
 Meeting Date: 26-Jan-2006
 Ticker: JEC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR JOSEPH R. BRONSON THOMAS M.T. NILES DAVID M. PETRONE NOEL G. WATSON | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO APPROVE ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

JDA SOFTWARE GROUP, INC.

Agen

Security: 46612K108
 Meeting Type: Annual
 Meeting Date: 15-May-2006
 Ticker: JDAS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR J. MICHAEL GULLARD WILLIAM C. KEIPER | Mgmt Mgmt | For For |
| 02 | RATIFY APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt | For |

JEFFERSON BANCSHARES, INC.

Agen

Security: 472375104
 Meeting Type: Annual
 Meeting Date: 27-Oct-2005
 Ticker: JFBI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------|---------------|---------------|
| 01 | DIRECTOR WILLIAM T. HALE | Mgmt | For |

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| | | | |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | JOHN F. MCCRARY, JR. | Mgmt | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF CRAINE, THOMPSON & JONES, P.C. AS INDEPENDENT REGISTERED ACCOUNTING FIRM OF JEFFERSON BANCSHARES, INC. FOR THE YEAR ENDING JUNE 30, 2006. | Mgmt | For |

 JONES APPAREL GROUP, INC.

Agen

 Security: 480074103
 Meeting Type: Annual
 Meeting Date: 23-May-2006
 Ticker: JNY
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01 | DIRECTOR PETER BONEPARTH SIDNEY KIMMEL HOWARD GITIS ANTHONY F. SCARPA MATTHEW H. KAMENS J. ROBERT KERREY ANN N. REESE GERALD C. CROTTY LOWELL W. ROBINSON ALLEN I. QUESTROM | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFICATION OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE CORPORATION FOR 2006. | Mgmt | For |

 K-SWISS INC.

Agen

 Security: 482686102
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: KSWX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR DAVID LEWIN MARK LOUIE | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2006 | Mgmt | For |

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KAYDON CORPORATION

Agen

Security: 486587108
 Meeting Type: Annual
 Meeting Date: 12-May-2006
 Ticker: KDN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR DAVID A. BRANDON BRIAN P. CAMPBELL TIMOTHY J. O'DONOVAN JAMES O'LEARY THOMAS C. SULLIVAN | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006. | Mgmt | For |

KEANE, INC.

Agen

Security: 486665102
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: KEA
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR LAWRENCE P. BEGLEY PHILIP J. HARKINS BRIAN T. KEANE | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY AND APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR. | Mgmt | For |

KEMET CORPORATION

Agen

Security: 488360108
 Meeting Type: Annual
 Meeting Date: 20-Jul-2005

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Ticker: KEM
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR M.E. GRZELAKOWSKI* FRANK G. BRANDENBERG** E. ERWIN MADDREY, II** | Mgmt Mgmt Mgmt | For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2006. | Mgmt | For |

KENNETH COLE PRODUCTIONS, INC.

Agen

Security: 193294105
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: KCP
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR KENNETH D. COLE ROBERT C. GRAYSON DENIS F. KELLY PHILIP B. MILLER MARTIN E. FRANKLIN PHILIP R. PELLER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

KIMBALL INTERNATIONAL, INC.

Agen

Security: 494274103
Meeting Type: Annual
Meeting Date: 18-Oct-2005
Ticker: KBALB
ISIN:

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

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DR. JACK R. WENTWORTH

Mgmt

For

 KKR FINANCIAL CORP.

Agen

Security: 482476306
 Meeting Type: Annual
 Meeting Date: 03-May-2006
 Ticker: KFN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 01 | DIRECTOR WILLIAM F. ALDINGER PATRICK COWELL KENNETH M. DEREGT VINCENT PAUL FINIGAN SATURNINO S. FANLO PAUL M. HAZEN R. GLENN HUBBARD ROSS J. KARI ELY L. LICHT DEBORAH H. MCANENY SCOTT C. NUTTALL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | TO RATIFY THE BOARD OF DIRECTOR S APPOINTMENT OF DELOITTE & TOUCHE LLP AS KKR FINANCIAL CORP. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 KNIGHT CAPITAL GROUP, INC.

Agen

Security: 499005106
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: NITE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR WILLIAM L. BOLSTER CHARLES V. DOHERTY GARY R. GRIFFITH THOMAS M. JOYCE ROBERT M. LAZAROWITZ THOMAS C. LOCKBURNER JAMES T. MILDE RODGER O. RINEY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |

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| | | | |
|----|--------------------------------------------------------------------------------------------------------|------|-----|
| 02 | TO APPROVE THE KNIGHT CAPITAL GROUP, INC. 2006 EQUITY INCENTIVE PLAN. | Mgmt | For |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2006. | Mgmt | For |

KRONOS INCORPORATED

Agen

Security: 501052104
Meeting Type: Annual
Meeting Date: 16-Feb-2006
Ticker: KRON
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR MARK S. AIN DAVID B. KISER | Mgmt Mgmt | For For |
| 02 | TO APPROVE OUR AMENDED AND RESTATED 2002 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR. | Mgmt | For |

KULICKE AND SOFFA INDUSTRIES, INC.

Agen

Security: 501242101
Meeting Type: Annual
Meeting Date: 14-Feb-2006
Ticker: KLIC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR JOHN A. O'STEEN MACDONELL ROEHM, JR. | Mgmt Mgmt | For For |
| 02 | APPROVAL OF THE 2006 EQUITY PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006. | Mgmt | For |

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LA-Z-BOY INCORPORATED

Agen

Security: 505336107
 Meeting Type: Annual
 Meeting Date: 23-Aug-2005
 Ticker: LZB
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR KURT L. DARROW JAMES W. JOHNSTON H. GEORGE LEVY, M.D. DONALD L. MITCHELL | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

LAMAR ADVERTISING COMPANY

Agen

Security: 512815101
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: LAMR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR JOHN MAXWELL HAMILTON ROBERT M. JELENIC STEPHEN P. MUMBLOW THOMAS V. REIFENHEISER ANNA REILLY KEVIN P. REILLY, JR. WENDELL REILLY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | AMENDMENT OF THE 1996 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |

LANCASTER COLONY CORPORATION

Agen

Security: 513847103
 Meeting Type: Annual
 Meeting Date: 21-Nov-2005
 Ticker: LANC

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ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR ROBERT L. FOX JOHN B. GERLACH, JR. EDWARD H. JENNINGS | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE ADOPTION OF THE 2005 STOCK PLAN. | Mgmt | Abstain |

LANDAUER, INC.

Agen

Security: 51476K103
Meeting Type: Annual
Meeting Date: 09-Feb-2006
Ticker: LDR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR MR. WHITE MR. MITCHELL | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY. | | For |

LANDSTAR SYSTEM, INC.

Agen

Security: 515098101
Meeting Type: Annual
Meeting Date: 04-May-2006
Ticker: LSTR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR RONALD W. DRUCKER HENRY H. GERKENS | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2006. | Mgmt | For |
| 03 | TO CONSIDER APPROVAL OF AN AMENDMENT TO THE | Mgmt | Abstain |

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COMPANY S EXECUTIVE INCENTIVE COMPENSATION
PLAN.

LAUREATE EDUCATION, INC. Agen

Security: 518613104
Meeting Type: Annual
Meeting Date: 28-Jun-2006
Ticker: LAUR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR ISABEL AGUILERA WOLF H. HENGST R. WILLIAM POLLOCK | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE AND RATIFY AN AMENDMENT TO THE 2005 STOCK INCENTIVE PLAN, WHICH INCREASES THE NUMBER OF SHARES OF LAUREATE COMMON STOCK THAT MAY BE ISSUED THEREUNDER BY 4,000,000 SHARES. | Mgmt | Abstain |
| 03 | PROPOSAL TO APPROVE AND RATIFY THE LAUREATE EDUCATION, INC. 2006 EXECUTIVE ANNUAL INCENTIVE PLAN. | Mgmt | Abstain |
| 04 | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF LAUREATE FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

LAZARE KAPLAN INTERNATIONAL INC. Agen

Security: 521078105
Meeting Type: Annual
Meeting Date: 10-Nov-2005
Ticker: LKI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR MAURICE TEMPELSMAN LEON TEMPELSMAN LUCIEN BURSTEIN MYER FELDMAN RICHARD A. BERENSON ROBERT A. DEL GENIO | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, | Mgmt | For |

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LLP AS THE COMPANY S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR
ENDING MAY 31, 2006.

LEAPFROG ENTERPRISES, INC. Agen

Security: 52186N106
Meeting Type: Annual
Meeting Date: 16-Jun-2006
Ticker: LF
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR STEVEN B. FINK JEFFREY G. KATZ THOMAS J. KALINSKE STANLEY E. MARON E. STANTON MCKEE, JR. DAVID C. NAGEL RALPH R. SMITH CADEN WANG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO APPROVE THE LEAPFROG ENTERPRISES, INC. 2002 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 500,000 SHARES AND TO ADD RESTRICTED STOCK, RESTRICTED STOCK UNIT AWARDS, PERFORMANCE STOCK AWARDS AND ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | Abstain |
| 03 | 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 2,000,000 SHARES AND TO EXPAND THE TYPES OF AWARDS AVAILABLE FOR GRANT UNDER THE PLAN. | Mgmt | Abstain |
| 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, 2006. | Mgmt | For |

LEARNING TREE INTERNATIONAL, INC. Agen

Security: 522015106
Meeting Type: Annual
Meeting Date: 07-Mar-2006
Ticker: LTRE

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ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR W. MATHEW JUECHTER WILFORD D. GODBOLD, JR. | Mgmt Mgmt | For For |

LEUCADIA NATIONAL CORPORATION

Agen

Security: 527288104
Meeting Type: Annual
Meeting Date: 16-May-2006
Ticker: LUK
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR IAN M. CUMMING PAUL M. DOUGAN LAWRENCE D. GLAUBINGER ALAN J. HIRSCHFELD JAMES E. JORDAN JEFFREY C. KEIL JESSE CLYDE NICHOLS, III JOSEPH S. STEINBERG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | APPROVAL OF AN AMENDMENT TO THE 2003 SENIOR EXECUTIVE ANNUAL INCENTIVE BONUS PLAN INCREASING THE MAXIMUM ANNUAL INCENTIVE BONUS THAT MAY BE PAID FROM 1% TO 1.35% OF THE AUDITED PRE-TAX EARNINGS OF THE COMPANY AND ITS CONSOLIDATED SUBSIDIARIES FOR EACH YEAR OF THE PLAN. | Mgmt | Abstain |
| 03 | APPROVAL OF THE 2006 SENIOR EXECUTIVE WARRANT PLAN AND THE GRANT OF 1,000,000 WARRANTS THEREUNDER TO EACH OF MESSRS. CUMMING AND STEINBERG. | Mgmt | Abstain |
| 04 | APPROVAL OF AN AMENDMENT TO THE 1999 STOCK OPTION PLAN TO INCREASE BY 1,000,000 THE NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE UNDER THE PLAN. | Mgmt | Abstain |
| 05 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2006. | Mgmt | For |

LEVEL 3 COMMUNICATIONS, INC.

Agen

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Security: 52729N100
 Meeting Type: Annual
 Meeting Date: 15-May-2006
 Ticker: LVLT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR ARUN NETRAVALI JOHN T. REED MICHAEL B. YANNEY | Mgmt Mgmt Mgmt | For For For |
| 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 | For |
| 03 | TO ADOPT AN AMENDMENT TO LEVEL 3 S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF LEVEL 3 S COMMON STOCK, PAR VALUE \$.01 PER SHARE FROM 1.5 BILLION TO 2.25 BILLION. | Mgmt | For |
| 04 | TO ADOPT AN AMENDMENT TO LEVEL 3 S RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Mgmt | For |
| 05 | TO ADOPT AN AMENDMENT TO THE LEVEL 3 COMMUNICATIONS, INC. 1995 STOCK PLAN (AMENDED AND RESTATED AS OF APRIL 1, 1998) TO EXTEND THE TERM OF THAT PLAN BY FIVE YEARS. | Mgmt | Abstain |

LINCARE HOLDINGS INC.

Agen

Security: 532791100
 Meeting Type: Annual
 Meeting Date: 15-May-2006
 Ticker: LNCR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR J.P. BYRNES S.H. ALTMAN, PH.D. C.B. BLACK F.D. BYRNE, M.D. W.F. MILLER, III | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

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LINCOLN ELECTRIC HOLDINGS, INC.

Agen

Security: 533900106
 Meeting Type: Annual
 Meeting Date: 28-Apr-2006
 Ticker: LECO
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR HAROLD L. ADAMS ROBERT J. KNOLL JOHN M. STROPKI, JR. | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF THE 2006 EQUITY AND PERFORMANCE INCENTIVE PLAN. | Mgmt | For |
| 03 | APPROVAL OF THE 2006 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS. | Mgmt | For |
| 04 | RATIFICATION OF INDEPENDENT AUDITORS. | Mgmt | For |

LIONBRIDGE TECHNOLOGIES, INC.

Agen

Security: 536252109
 Meeting Type: Special
 Meeting Date: 10-Nov-2005
 Ticker: LIOX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | TO ADOPT AND APPROVE THE 2005 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 02 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY POSTPONEMENTS OR ADJOURNMENTS THEREOF. | Mgmt | For |

LIONBRIDGE TECHNOLOGIES, INC.

Agen

Security: 536252109
 Meeting Type: Annual
 Meeting Date: 15-May-2006
 Ticker: LIOX
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR CLAUDE SHEER JEFFREY H. GOODMAN | Mgmt Mgmt | For For |
| 02 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY POSTPONEMENTS OR ADJOURNMENTS THEREOF. | Mgmt | For |

LKQ CORP.

Agen

Security: 501889208
Meeting Type: Annual
Meeting Date: 08-May-2006
Ticker: LKQX
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR A. CLINTON ALLEN ROBERT M. DEVLIN DONALD F. FLYNN JOSEPH M. HOLSTEN PAUL M. MEISTER JOHN F. O'BRIEN WILLIAM M. WEBSTER, IV | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | APPROVAL OF THE LKQ CORPORATION LONG TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF LKQ CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

LYDALL, INC.

Agen

Security: 550819106
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: LDL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------|---------------|---------------|
| 01 | DIRECTOR LEE A. ASSEO | Mgmt | For |

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| | | | |
|----|----------------------------------------------------------------|------|-----|
| | KATHLEEN BURDETT | Mgmt | For |
| | W. LESLIE DUFFY, ESQ. | Mgmt | For |
| | MATTHEW T. FARRELL | Mgmt | For |
| | DAVID FREEMAN | Mgmt | For |
| | WILLIAM D. GURLEY | Mgmt | For |
| | SUZANNE HAMMETT | Mgmt | For |
| | S. CARL SODERSTROM, JR. | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP | Mgmt | For |

 MACDERMID, INCORPORATED

Agen

 Security: 554273102
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: MRD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR DANIEL H. LEEVER DONALD G. OGILVIE JAMES C. SMITH JOSEPH M. SILVESTRI T. QUINN SPITZER ROBERT L. ECKLIN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | APPROVE AND ADOPT THE MACDERMID INCORPORATED STOCK OPTION PLAN DATED FEBRUARY 17, 2006. | Mgmt | For |
| 03 | APPROVAL OF THE PROPOSED AMENDMENT TO THE 1995 EQUITY INCENTIVE PLAN. | Mgmt | For |
| 04 | IN THEIR DISCRETION, UPON ANY OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | Against |

 MACROMEDIA, INC.

Agen

 Security: 556100105
 Meeting Type: Special
 Meeting Date: 18-Jul-2005
 Ticker: MACR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------|---------------|---------------|
| 01 | DIRECTOR ROBERT K. BURGESS | Mgmt | For |

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| | | | |
|----|------------------------------------------------------------------------------------------------------|------|---------|
| | CHARLES M. BOESENBERG | Mgmt | For |
| | STEPHEN A. ELOP | Mgmt | For |
| | JOHN (IAN) GIFFEN | Mgmt | For |
| | STEVEN GOMO | Mgmt | For |
| | WILLIAM H. HARRIS, JR. | Mgmt | For |
| | DONALD L. LUCAS | Mgmt | For |
| | ELIZABETH A. NELSON | Mgmt | For |
| | TIMOTHY O'REILLY | Mgmt | For |
| | WILLIAM B. WELTY | Mgmt | For |
| 02 | AMENDMENT TO THE COMPANY S 2002 EQUITY INCENTIVE PLAN | Mgmt | Abstain |
| 03 | RATIFICATION OF SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

 MACROMEDIA, INC.

Agen

 Security: 556100105
 Meeting Type: Special
 Meeting Date: 24-Aug-2005
 Ticker: MACR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED APRIL 17, 2005, BY AND AMONG ADOBE SYSTEMS INCORPORATED, AVNER ACQUISITION SUB, INC., A WHOLLY OWNED SUBSIDIARY OF ADOBE SYSTEMS INCORPORATED, AND MACROMEDIA, INC. | Mgmt | For |
| 02 | TO APPROVE AN ADJOURNMENT OF THE MACROMEDIA SPECIAL MEETING, IF NECESSARY, IF A QUORUM IS PRESENT, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF PROPOSAL NO. 1. | Mgmt | For |

 MANPOWER INC.

Agen

 Security: 56418H100
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: MAN
 ISIN:

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

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| | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------|------|---------|
| | JEFFREY A. JOERRES | Mgmt | For |
| | JOHN R. WALTER | Mgmt | For |
| | MARC J. BOLLAND | Mgmt | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2006. | Mgmt | For |
| 03 | APPROVAL OF THE INCREASE IN THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE 2003 EQUITY INCENTIVE PLAN OF MANPOWER INC. | Mgmt | For |
| 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-2006
 Ticker: MANT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR GEORGE J. PEDERSEN RICHARD L. ARMITAGE BARRY G. CAMPBELL ROBERT A. COLEMAN WALTER R. FATZINGER, JR DAVID E. JEREMIAH RICHARD J. KERR STEPHEN W. PORTER PAUL G. STERN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | APPROVE THE ADOPTION OF OUR 2006 MANAGEMENT INCENTIVE PLAN. | Mgmt | Against |
| 03 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 MANUGISTICS GROUP, INC.

Agen

 Security: 565011103
 Meeting Type: Annual
 Meeting Date: 04-Aug-2005
 Ticker: MANU
 ISIN:

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

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|----|----------------|------|-----|
| | | Type | |
| 01 | DIRECTOR | | |
| | LYNN C. FRITZ | Mgmt | For |
| | KEVIN C. MELIA | Mgmt | For |

MANUGISTICS GROUP, INC. Agen

Security: 565011103
Meeting Type: Special
Meeting Date: 28-Jun-2006
Ticker: MANU
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 24, 2006, (THE MERGER AGREEMENT) BY AND AMONG MANUGISTICS, JDA SOFTWARE GROUP INC. (JDA OR THE BUYER) AND STANLEY ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF THE BUYER (MERGER SUB), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
| 02 | TO APPROVE THE ADJOURNMENT, POSTPONEMENT OR CONTINUATION OF THE SPECIAL MEETING FOR, AMONG OTHER REASONS, THE SOLICITATION OF ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Mgmt | For |

MARKEL CORPORATION Agen

Security: 570535104
Meeting Type: Annual
Meeting Date: 22-May-2006
Ticker: MKL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | J. ALFRED BROADDUS, JR. | Mgmt | For |
| | DOUGLAS C. EBY | Mgmt | For |
| | LESLIE A. GRANDIS | Mgmt | For |
| | STEWART M. KASEN | Mgmt | For |
| | ALAN I. KIRSHNER | Mgmt | For |
| | ANTHONY F. MARKEL | Mgmt | For |
| | STEVEN A. MARKEL | Mgmt | For |

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| | | | |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | JAY M. WEINBERG | Mgmt | For |
| 02 | TO RATIFY OR REJECT THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 MARKETAXESS HOLDINGS, INC.

Agen

 Security: 57060D108
 Meeting Type: Annual
 Meeting Date: 07-Jun-2006
 Ticker: MKTX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| 01 | DIRECTOR RICHARD M. MCVEY STEPHEN P. CASPER DAVID G. GOMACH CARLOS M. HERNANDEZ RONALD M. HERSCH WAYNE D. LYSKI JEROME S. MARKOWITZ NICOLAS S. ROHATYN JOHN STEINHARDT | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote No vote No vote No vote No vote No vote |
| 02 | TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE 2004 STOCK INCENTIVE PLAN (THE PLAN) TO, AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 6,670,000 SHARES. | Mgmt | No vote |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | No vote |

 MATTHEWS INTERNATIONAL CORPORATION

Agen

 Security: 577128101
 Meeting Type: Annual
 Meeting Date: 16-Feb-2006
 Ticker: MATW
 ISIN:

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

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| | | | |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JOSEPH C. BARTOLACCI GLENN R. MAHONE WILLIAM J. STALLKAMP | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE RECORDS OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006. | Mgmt | For |

MAXIMUS, INC.

----- Agen

Security: 577933104
Meeting Type: Annual
Meeting Date: 22-Mar-2006
Ticker: MMS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR LYNN P. DAVENPORT RAYMOND B. RUDDY WELLINGTON E. WEBB | Mgmt Mgmt Mgmt | For For For |
| 02 | AMENDMENT OF THE COMPANY S 1997 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF THE COMPANY S COMMON STOCK AS TO WHICH AWARDS MAY BE GRANTED UNDER THE PLAN TO 8,000,000 SHARES. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2006 FISCAL YEAR. | Mgmt | For |

MAXWELL TECHNOLOGIES, INC.

----- Agen

Security: 577767106
Meeting Type: Annual
Meeting Date: 04-May-2006
Ticker: MXWL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JOSE CORTES RICHARD BALANSON EDWARD CAUDILL | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF MCGLADREY | Mgmt | For |

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& PULLEN LLP AS THE COMPANY S INDEPENDENT AUDITORS
FOR THE 2006 FISCAL YEAR.

MCG CAPITAL CORPORATION

Agen

Security: 58047P107
Meeting Type: Annual
Meeting Date: 12-Jun-2006
Ticker: MCGC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR JEFFREY M. BUCHER KENNETH J. O'KEEFE | Mgmt Mgmt | For For |
| 02 | THE RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR MCG CAPITAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |
| 03 | TO CONSIDER AND APPROVE THE 2006 EMPLOYEE RESTRICTED STOCK PLAN. | Mgmt | Abstain |
| 04 | TO CONSIDER AND APPROVE THE 2006 NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN. | Mgmt | Abstain |

MDC PARTNERS INC.

Agen

Security: 552697104
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: MDCA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01 | DIRECTOR MILES S. NADAL THOMAS N. DAVIDSON STEVEN BERNS RICHARD R. HYLLAND ROBERT J. KAMERSCHEN SCOTT KAUFFMAN SEN. MICHAEL J.L. KIRBY STEPHEN M. PUSTIL FRANOIS R. ROY THOMAS E. WEIGMAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |

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02 A RESOLUTION APPOINTING BDO SEIDMAN, LLP TO Mgmt For
 ACT AS AUDITORS OF MDC PARTNERS AND TO AUTHORIZE
 THE DIRECTORS TO FIX THEIR REMUNERATION.

MERCURY COMPUTER SYSTEMS, INC. Agen

Security: 589378108
 Meeting Type: Special
 Meeting Date: 14-Nov-2005
 Ticker: MRCY
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR GORDON B. BATY SHERMAN N. MULLIN GEORGE W. CHAMILLARD | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE MERCURY COMPUTER SYSTEMS, INC. 2005 STOCK INCENTIVE PLAN. | Mgmt | Abstain |

MERIDIAN GOLD INC. Agen

Security: 589975101
 Meeting Type: Annual
 Meeting Date: 16-May-2006
 Ticker: MDG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | THE ELECTION OF THE NOMINEES PROPOSED BY MANAGEMENT AS DIRECTORS OF THE CORPORATION | Mgmt | For |
| 02 | THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |

METAL MANAGEMENT, INC. Agen

Security: 591097209
 Meeting Type: Annual
 Meeting Date: 13-Sep-2005
 Ticker: MTLM

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ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR DANIEL W. DIENST JOHN T. DILACQUA ROBERT LEWON KEVIN P. MCGUINNESS GERALD E. MORRIS | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2006. | Mgmt | For |
| 03 | PROPOSAL TO APPROVE THE ADOPTION OF THE METAL MANAGEMENT, INC. EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |

METHODE ELECTRONICS, INC.

Agen

Security: 591520200
Meeting Type: Annual
Meeting Date: 15-Sep-2005
Ticker: METH
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR WARREN L. BATTS J. EDWARD COLGATE DARREN M. DAWSON DONALD W. DUDA ISABELLE C. GOOSSEN CHRISTOPHER J. HORNUNG PAUL G. SHELTON LAWRENCE B. SKATOFF GEORGE S. SPINDLER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |

METROLOGIC INSTRUMENTS, INC.

Agen

Security: 591676101
Meeting Type: Annual
Meeting Date: 15-Jun-2006
Ticker: MTLG
ISIN:

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

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| | | Type | |
|----|---------------------------------------------------------------|--------------|------------|
| 01 | DIRECTOR C. HARRY KNOWLES STANTON L. MELTZER | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Mgmt | For |

MGP INGREDIENTS, INC.

Agen

Security: 55302G103
Meeting Type: Annual
Meeting Date: 13-Oct-2005
Ticker: MGPI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------|---------------|---------------|
| 01 | DIRECTOR GARY GRADINGER | Mgmt | For |

MILLENNIUM PHARMACEUTICALS, INC.

Agen

Security: 599902103
Meeting Type: Annual
Meeting Date: 04-May-2006
Ticker: MLNM
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR DEBORAH DUNSIRE ROBERT F. FRIEL NORMAN C. SELBY | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVE AN AMENDMENT TO OUR 1996 EMPLOYEE STOCK PURCHASE PLAN THAT RESERVES AN ADDITIONAL 2,000,000 SHARES OF MILLENNIUM COMMON STOCK FOR ISSUANCE UNDER THE PLAN TO EMPLOYEES. | Mgmt | Abstain |
| 03 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

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 MK RESOURCES COMPANY

Agen

 Security: 55311Y103
 Meeting Type: Special
 Meeting Date: 09-Aug-2005
 Ticker: MKRR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 3, 2005, BY AND AMONG LEUCADIA NATIONAL CORPORATION, MK RESOURCES COMPANY AND MARIGOLD ACQUISITION CORP., AND THE MERGER CONTEMPLATED THEREBY. THE MERGER AGREEMENT IS DESCRIBED IN, AND ATTACHED AS APPENDIX A TO, THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS. | Mgmt | For |

 MONACO COACH CORPORATION

Agen

 Security: 60886R103
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: MNC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR L. BEN LYTLE RICHARD A. ROUSE KAY L. TOOLSON DANIEL C. USTIAN | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO AMEND AND RESTATE THE 1993 STOCK PLAN. | Mgmt | For |

 MONEYGRAM INTERNATIONAL, INC.

Agen

 Security: 60935Y109
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: MGI
 ISIN:

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

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| | | | |
|----|----------------------------------------------------------------------------------------------------------------------|------|-----|
| | ROBERT H. BOHANNON | Mgmt | For |
| | DONALD E. KIERNAN | Mgmt | For |
| | DOUGLAS L. ROCK | Mgmt | For |
| | OTHON RUIZ MONTEMAYOR | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | Mgmt | For |

 MONTPELIER RE HOLDINGS LTD

 Agen

Security: G62185106
 Meeting Type: Annual
 Meeting Date: 23-May-2006
 Ticker: MRH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR ANTHONY TAYLOR* ALLAN W. FULKERSON* K. THOMAS KEMP* MORGAN W. DAVIS** CLEMMENT S. DWYER, JR*** CANDACE L. STRAIGHT*** | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO ELECT THE DESIGNATED COMPANY DIRECTORS IN RESPECT OF MONTPELIER REINSURANCE LTD., A WHOLLY-OWNED REINSURANCE COMPANY ORGANIZED UNDER THE LAWS OF BERMUDA. | Mgmt | For |
| 03 | TO APPOINT PRICEWATERHOUSECOOPERS, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, OF HAMILTON, BERMUDA AS THE COMPANY S INDEPENDENT AUDITOR FOR 2006 AND TO AUTHORIZE THE COMPANY S BOARD, ACTING BY THE COMPANY S AUDIT COMMITTEE, TO SET THEIR REMUNERATION. | Mgmt | For |

 MONTPELIER RE HOLDINGS LTD

 Agen

Security: G62185106
 Meeting Type: Special
 Meeting Date: 16-Jun-2006
 Ticker: MRH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------|---------------|---------------|
| 01 | TO APPROVE THE REDUCTION OF THE COMPANY S SHARE | Mgmt | No vote |

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PREMIUM ACCOUNT FROM \$1,716.2 MILLION TO ZERO
AND THE CREDIT OF THE AMOUNT SO REDUCED TO
THE COMPANY S CONTRIBUTED SURPLUS TO BE EFFECTIVE
AS OF THE DATE OF THE APPROVAL.

MPS GROUP, INC.

Agen

Security: 553409103
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: MPS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR DEREK E. DEWAN TIMOTHY D. PAYNE PETER J. TANOUS T. WAYNE DAVIS JOHN R. KENNEDY MICHAEL D. ABNEY WILLIAM M. ISAAC DARLA D. MOORE ARTHUR B. LAFFER, PH.D. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | APPROVAL OF AN INCREASE IN THE NUMBER OF SHARES OF THE COMPANY S COMMON STOCK, \$0.01 PAR VALUE, AUTHORIZED FOR ISSUANCE UNDER THE COMPANY S AMENDED AND RESTATED 2001 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |

MRO SOFTWARE, INC.

Agen

Security: 55347W105
Meeting Type: Special
Meeting Date: 14-Mar-2006
Ticker: MROI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR ROBERT L. DANIELS JOHN A. MCMULLEN | Mgmt Mgmt | For For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY S 2002 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN ADDITIONAL 500,000 SHARES. | Mgmt | Abstain |

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03 TO RATIFY THE APPOINTMENT TO PRICEWATERHOUSECOOPERS Mgmt For
 LLP AS THE COMPANY S INDEPENDENT REGISTERED
 PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL
 YEAR ENDING SEPTEMBER 30, 2006.

 MYERS INDUSTRIES, INC. Agen

 Security: 628464109
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: MYE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR KEITH A. BROWN VINCENT C. BYRD KARL S. HAY RICHARD P. JOHNSTON EDWARD W. KISSEL STEPHEN E. MYERS JOHN C. ORR RICHARD L. OSBORNE JON H. OUTCALT | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO APPROVE AMENDMENTS TO THE COMPANY S 1999 STOCK PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2006. | Mgmt | For |

 MYRIAD GENETICS, INC. Agen

 Security: 62855J104
 Meeting Type: Special
 Meeting Date: 06-Jan-2006
 Ticker: MYGN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | 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 1,200,000 SHARES. | Mgmt | Abstain |

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NASDAQ STOCK MARKET, INC.

Agen

Security: 631103108
 Meeting Type: Annual
 Meeting Date: 23-May-2006
 Ticker: NDAQ
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 01 | DIRECTOR MICHAEL CASEY DANIEL COLEMAN JEFFREY N. EDWARDS LON GORMAN PATRICK J. HEALY MERIT E. JANOW JOHN D. MARKESE THOMAS F. O'NEILL JAMES S. RIEPE THOMAS G. STEMBERG DEBORAH L. WINCE-SMITH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM | Mgmt | For |

NATIONAL FINANCIAL PARTNERS CORP.

Agen

Security: 63607P208
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: NFP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| I | DIRECTOR STEPHANIE ABRAMSON ARTHUR AINSBERG MARC BECKER JESSICA BIBLIOWICZ JOHN ELLIOTT SHARI LOESSBERG KENNETH MLEKUSH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| II | TO APPROVE THE ADOPTION OF THE EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |
| III | TO APPROVE THE ADOPTION OF AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF | Mgmt | For |

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AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK.

| | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| IV | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|

NATIONAL HOME HEALTH CARE CORP.

Agen

Security: 636380107
Meeting Type: Annual
Meeting Date: 05-Dec-2005
Ticker: NHHC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR FREDERICK H. FIALKOW STEVEN FIALKOW IRA GREIFER, M.D. BERNARD LEVINE, M.D. ROBERT C. PORDY, M.D. H. SHULMAN, J.D., CPA | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING JULY 31, 2006. | Mgmt | For |

NATIONAL SEMICONDUCTOR CORPORATION

Agen

Security: 637640103
Meeting Type: Annual
Meeting Date: 30-Sep-2005
Ticker: NSM
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR BRIAN L. HALLA STEVEN R. APPLETON GARY P. ARNOLD RICHARD J. DANZIG ROBERT J. FRANKENBERG E. FLOYD KVAMME MODESTO A. MAIDIQUE EDWARD R. MCCRACKEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |

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| | | | |
|----|----------------------------------------------------------|------|---------|
| 02 | TO APPROVE KPMG LLP AS AUDITORS OF THE COMPANY. | Mgmt | For |
| 03 | TO APPROVE THE AMENDED AND RESTATED DIRECTOR STOCK PLAN. | Mgmt | Abstain |

 NAUTILUS, INC. Agen

Security: 63910B102
 Meeting Type: Annual
 Meeting Date: 08-May-2006
 Ticker: NLS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR PETER A. ALLEN RONALD P. BADIE ROBERT S. FALCONE GREGGORY C. HAMMANN FREDERICK T. HULL DONALD W. KEEBLE PAUL F. LITTLE DIANE L. NEAL MARVIN G. SIEGERT | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 NBC CAPITAL CORPORATION Agen

Security: 628729105
 Meeting Type: Annual
 Meeting Date: 20-Jun-2006
 Ticker: NBY
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR MARK A. ABERNATHY DAVID BYARS ROBERT S. CALDWELL, JR. ROBERT L. CALVERT, III ROBERT A. CUNNINGHAM J. NUTIE DOWDLE GREGORY M. DUCKETT JAMES C. GALLOWAY, JR. HUNTER M. GHOLSON JAMES D. GRAHAM | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |

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| | | | |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| | BOBBY L. HARPER | Mgmt | For |
| | CLIFTON S. HUNT | Mgmt | For |
| | ROBERT S. JONES | Mgmt | For |
| | DAN R. LEE | Mgmt | For |
| | LEWIS F. MALLORY, JR. | Mgmt | For |
| | ALLEN B. PUCKETT, III | Mgmt | For |
| | DR. JAMES C. RATCLIFF | Mgmt | For |
| | H. STOKES SMITH | Mgmt | For |
| | SAMMY J. SMITH | Mgmt | For |
| 02 | TO AMEND THE CORPORATION S ARTICLES OF INCORPORATION TO CHANGE THE NAME FROM NBC CAPITAL CORPORATION TO CADENCE FINANCIAL CORPORATION . | Mgmt | For |
| 03 | TO ADOPT THE COMPANY S 2006 LONG-TERM INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 04 | IN THEIR DISCRETION THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF. | Mgmt | For |

NETBANK, INC.

Agen

Security: 640933107
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: NTBK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR ROBIN C. KELTON THOMAS H. MULLER, JR. DAVID W. JOHNSON, JR. | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2006. | Mgmt | For |

NETIQ CORPORATION

Agen

Security: 64115P102
 Meeting Type: Special
 Meeting Date: 20-Jun-2006
 Ticker: NTIQ
 ISIN:

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

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01 APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 26, 2006, AMONG NETIQ CORPORATION, WIZARD HOLDING CORPORATION, A DELAWARE CORPORATION AND THE PARENT COMPANY AND SOLE STOCKHOLDER OF ATTACHMATE CORPORATION, AND NINTH TEE MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF WIZARD HOLDING CORPORATION, AS DESCRIBED IN THE PROXY STATEMENT. Mgmt For

NEWPORT CORPORATION

Agen

Security: 651824104
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: NEWP
ISIN:

Prop.# Proposal Proposal Type Proposal Vote
01 DIRECTOR Mgmt For
ROBERT L. GUYETT Mgmt For
KENNETH F. POTASHNER
02 APPROVAL OF NEWPORT S 2006 PERFORMANCE-BASED Mgmt Abstain
STOCK INCENTIVE PLAN.

NN, INC.

Agen

Security: 629337106
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: NNBR
ISIN:

Prop.# Proposal Proposal Type Proposal Vote
01 DIRECTOR Mgmt For
RODERICK R. BATY Mgmt For
ROBERT M. AIKEN
02 FOR RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS Mgmt For
LLP AS REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM.

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NORDSON CORPORATION

Agen

Security: 655663102
 Meeting Type: Annual
 Meeting Date: 21-Feb-2006
 Ticker: NDSN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR WILLIAM P. MADAR WILLIAM W. COLVILLE EDWARD P. CAMPBELL DR. DAVID W. IGNAT | Mgmt Mgmt Mgmt Mgmt | For For For For |

NOVAGOLD RESOURCES INC.

Agen

Security: 66987E206
 Meeting Type: Special
 Meeting Date: 31-May-2006
 Ticker: NG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR GEORGE BRACK MICHAEL H. HALVORSON GERALD J. MCCONNELL COLE MCFARLAND CLYNTON NAUMAN JAMES PHILIP RICK VAN NIEUWENHUYSE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |
| 03 | TO APPROVE THE SHAREHOLDER RIGHTS PLAN AGREEMENT. | Mgmt | For |

NOVAMERICAN STEEL INC.

Agen

Security: 669959108
 Meeting Type: Annual
 Meeting Date: 03-Apr-2006
 Ticker: TONS
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR D. BRYAN JONES* JOHN LEBOUTILLIER* ROBERT PANET-RAYMOND** | Mgmt Mgmt Mgmt | For For For |
| 02 | IN RESPECT OF THE APPOINTMENT OF RAYMOND CHABOT GRANT THORNTON LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |

NOVELL, INC.

Agen

Security: 670006105
Meeting Type: Annual
Meeting Date: 06-Apr-2006
Ticker: NOVL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01 | DIRECTOR ALBERT AIELLO FRED CORRADO RICHARD L. CRANDALL CLAUDINE B. MALONE JACK L. MESSMAN RICHARD L. NOLAN THOMAS G. PLASKETT JOHN W. PODUSKA, SR. JAMES D. ROBINSON, III KATHY BRITTAIN WHITE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | STOCKHOLDER PROPOSAL FOR THE AMENDMENT OF NOVELL S CHARTER OR BYLAWS TO PROVIDE THAT DIRECTOR NOMINEES SHALL BE ELECTED BY A MAJORITY OF VOTES CAST | Shr | For |

NOVELLUS SYSTEMS, INC.

Agen

Security: 670008101
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: NVLS
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR RICHARD S. HILL NEIL R. BONKE YOUSSEF A. EL-MANSY J. DAVID LITSTER YOSHIO NISHI GLEN G. POSSLEY ANN D. RHOADS WILLIAM R. SPIVEY DELBERT A. WHITAKER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |
| 03 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION. | Shr | For |

NOVOSTE CORPORATION

Agen

Security: 67010C100
Meeting Type: Special
Meeting Date: 26-Sep-2005
Ticker: NOVST
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | TO APPROVE THE ISSUANCE OF SHARES OF OUR COMMON STOCK TO THE HOLDERS OF EQUITY SECURITIES OF ONI MEDICAL SYSTEMS, INC. (ONI), A PRIVATELY HELD DELAWARE CORPORATION, PURSUANT TO THE TERMS OF AN AGREEMENT AND PLAN OF MERGER BY AND AMONG US, ONIA ACQUISITION CORP. AND ONI, DATED MAY 18, 2005, UNDER WHICH ONI WILL BECOME OUR WHOLLY OWNED SUBSIDIARY. | Mgmt | For |
| 02 | TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF OUR COMMON STOCK FROM 25,000,000 TO 75,000,000. | Mgmt | For |
| 03 | TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO CHANGE OUR NAME FROM NOVOSTE CORPORATION TO ONI MEDICAL SYSTEMS, INC. | Mgmt | For |
| 04 | DIRECTOR THOMAS D. WELDON CHARLES E. LARSEN | Mgmt Mgmt | For For |
| 05 | TO ADJOURN THE MEETING TO PERMIT FURTHER SOLICITATION | Mgmt | For |

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OF PROXIES IF SUCH A PROPOSAL IS PRESENTED
BY US.

NUTRACEUTICAL INTERNATIONAL CORPORAT

Agen

Security: 67060Y101
Meeting Type: Annual
Meeting Date: 02-Feb-2006
Ticker: NUTR
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR MICHAEL D. BURKE JAMES D. STICE | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT CERTIFIED PUBLIC AUDITOR FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006. | Mgmt | For |

NUVEEN INVESTMENTS, INC.

Agen

Security: 67090F106
Meeting Type: Annual
Meeting Date: 11-May-2006
Ticker: JNC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR JOHN P. AMBOIAN* WILLARD L. BOYD* DUANE R. KULLBERG** RODERICK A. PALMORE** CONNIE K. DUCKWORTH*** T.R. SCHWERTFEGER*** PIERRE E. LEROY*** | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2006. | Mgmt | For |
| 03 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

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 NYMAGIC, INC. Agen

Security: 629484106
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: NYM
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 01 | DIRECTOR JOHN R. ANDERSON GLENN ANGIOLILLO JOHN T. BAILY DAVID E. HOFFMAN A. GEORGE KALLOP WILLIAM J. MICHAELCHECK WILLIAM D. SHAW, JR. ROBERT G. SIMSES GEORGE R. TRUMBULL, III GLENN R. YANOFF DAVID W. YOUNG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY. | Mgmt | For |

 OAKLEY, INC. Agen

Security: 673662102
 Meeting Type: Annual
 Meeting Date: 09-Jun-2006
 Ticker: OO
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR JIM JANNARD D. SCOTT OLIVET LINK NEWCOMB TOM DAVIN MARY GEORGE MIKE PUNTORIERO GREG TROJAN COLOMBE NICHOLAS FRITS VAN PAASSCHEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | APPROVAL OF THE AMENDMENTS TO THE OAKLEY, INC. 1995 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | APPROVAL OF THE OAKLEY, INC. AMENDED AND RESTATED EXECUTIVE OFFICERS PERFORMANCE BONUS PLAN. | Mgmt | Abstain |

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04 RATIFICATION OF THE SELECTION OF DELOITTE & Mgmt For
 TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE
 YEAR ENDING DECEMBER 31, 2006.

OHIO CASUALTY CORPORATION

Agen

Security: 677240103
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: OCAS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JACK E. BROWN ROBERT A. OAKLEY JAN H. SUWINSKI | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR 2006. | Mgmt | For |

OLD POINT FINANCIAL CORPORATION

Agen

Security: 680194107
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: OPOF
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| 01 | DIRECTOR JAMES READE CHISMAN DR. RICHARD F. CLARK RUSSELL S. EVANS, JR. ARTHUR D. GREENE GERALD E. HANSEN STEPHEN D. HARRIS JOHN CABOT ISHON EUGENE M. JORDAN JOHN B. MORGAN, II LOUIS G. MORRIS ROBERT L. RIDDLE ELLEN CLARK THACKER DR. H. ROBERT SCHAPPERT ROBERT F. SHUFORD MELVIN R. ZIMM | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For For For For |

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OM GROUP, INC.

Agen

Security: 670872100
 Meeting Type: Annual
 Meeting Date: 11-Oct-2005
 Ticker: OMG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR LEO J. DALEY* KATHARINE L. PLOURDE* WILLIAM J. REIDY** JOSEPH M. SCAMINACE** | Mgmt Mgmt Mgmt Mgmt | For For For For |

ON ASSIGNMENT, INC.

Agen

Security: 682159108
 Meeting Type: Annual
 Meeting Date: 22-May-2006
 Ticker: ASGN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR JEREMY JONES TERESA A. HOPP | Mgmt Mgmt | For For |
| 02 | THE AMENDMENT & RESTATEMENT OF ON ASSIGNMENT S RESTATED 1987 STOCK OPTION PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

OPTEUM INC.

Agen

Security: 68384A100
 Meeting Type: Annual
 Meeting Date: 28-Apr-2006
 Ticker: OPX
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------|
| 01 | DIRECTOR MAUREEN A. HENDRICKS JASON KAPLAN PETER R. NORDEN JEFFREY J. ZIMMER | Mgmt Mgmt Mgmt Mgmt | No vote No vote No vote No vote |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006 | Mgmt | No vote |
| 3A | CONVERSION OF 1,223,208 SHARES OF CLASS A REDEEMABLE PREFERRED STOCK INTO SHARES OF CLASS A COMMON STOCK ON A ONE-FOR-ONE BASIS | Mgmt | No vote |
| 3B | AUTHORIZATION OF THE ISSUANCE OF SHARES OF CLASS A COMMON STOCK IN LIEU OF SHARES OF CLASS B REDEEMABLE PREFERRED STOCK | Mgmt | No vote |

 OPTIONSXPRESS HOLDINGS, INC. Agen

Security: 684010101
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: OXPS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR BRUCE EVANS | Mgmt | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Mgmt | For |

 OREGON STEEL MILLS, INC. Agen

Security: 686079104
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: OS
 ISIN:

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

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| | | |
|-------------------|------|-----|
| JAMES E. DECLUSIN | Mgmt | For |
| CARL W. NEUN | Mgmt | For |
| FRANK M. WALKER | Mgmt | For |

ORIENTAL FINANCIAL GROUP INC.

Agen

Security: 68618W100
 Meeting Type: Annual
 Meeting Date: 25-Oct-2005
 Ticker: OFG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | JOSE RAFAEL FERNANDEZ* | Mgmt | For |
| | MARICARMEN APONTE* | Mgmt | For |
| | JOSE J GIL DE LAMADRID* | Mgmt | For |
| | PABLO I. ALTIERI** | Mgmt | For |
| | FRANCISCO ARRIVI** | Mgmt | For |
| | JUAN C. AGUAYO** | Mgmt | For |

PAN AMERICAN SILVER CORP.

Agen

Security: 697900108
 Meeting Type: Special
 Meeting Date: 03-May-2006
 Ticker: PAAS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | ROSS J. BEATY | Mgmt | For |
| | GEOFFREY A. BURNS | Mgmt | For |
| | WILLIAM A. FLECKENSTEIN | Mgmt | For |
| | MICHAEL LARSON | Mgmt | For |
| | MICHAEL J.J. MALONEY | Mgmt | For |
| | PAUL B. SWEENEY | Mgmt | For |
| | JOHN M. WILLSON | Mgmt | For |
| | JOHN H. WRIGHT | Mgmt | For |
| 02 | TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY. | Mgmt | For |
| 03 | TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION. | Mgmt | For |
| 04 | TO AMEND THE ARTICLES AND NOTICE OF ARTICLES OF THE COMPANY, AS MORE FULLY DESCRIBED IN | Mgmt | For |

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THE ACCOMPANYING INFORMATION CIRCULAR.

PAREXEL INTERNATIONAL CORPORATION

Agen

Security: 699462107
Meeting Type: Annual
Meeting Date: 15-Dec-2005
Ticker: PRXL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR PATRICK J. FORTUNE WILLIAM U. PARFET | Mgmt Mgmt | For For |
| 02 | TO APPROVE THE PAREXEL INTERNATIONAL CORPORATION 2005 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2006. | Mgmt | For |

PARTICLE DRILLING TECHNOLOGIES, INC.

Agen

Security: 70212G101
Meeting Type: Annual
Meeting Date: 03-Mar-2006
Ticker: PDRT
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR KENNETH R. LESUER JIM B. TERRY JOHN D. SCHILLER MICHAEL S. MATHEWS HUGH A. MENOWN STEVE A. WEYEL | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | RATIFICATION OF REAPPOINTMENT OF UHY MANN FRANKFORT STEIN & LIPP CPAS, LLP | Mgmt | For |

PARTNERS TRUST FINANCIAL GROUP, INC.

Agen

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Security: 70213F102
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: PRTR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR WILLIAM C. CRAINE GORDON M. HAYES, JR. DR. MARYBETH K. MCCALL | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY APPOINTMENT BY THE BOARD OF DIRECTORS OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

PATRIOT TRANSPORTATION HOLDING, INC.

Agen

Security: 70337B102
 Meeting Type: Annual
 Meeting Date: 01-Feb-2006
 Ticker: PATR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR THOMPSON S. BAKER II* MARTIN E. STEIN, JR.* JOHN E. ANDERSON** | Mgmt Mgmt Mgmt | For For For |
| 02 | THE APPROVAL OF THE 2006 STOCK INCENTIVE PLAN | Mgmt | For |

PAXAR CORPORATION

Agen

Security: 704227107
 Meeting Type: Annual
 Meeting Date: 04-May-2006
 Ticker: PXR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------|---------------|---------------|
| 01 | DIRECTOR ARTHUR HERSHAFT | Mgmt | For |

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| | | | |
|----|------------------------------------------------------|------|---------|
| | JOYCE F. BROWN | Mgmt | For |
| | HARVEY L. GANIS | Mgmt | For |
| | DAVID L. KOLB | Mgmt | For |
| | THOMAS R. LOEMKER | Mgmt | For |
| | JAMES C. MCGRODDY | Mgmt | For |
| | ROBERT P. VAN DER MERWE | Mgmt | For |
| 02 | TO APPROVE PAXAR S 2006 INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |

 PEAK INTERNATIONAL LIMITED

Agen

 Security: G69586108
 Meeting Type: Annual
 Meeting Date: 11-Oct-2005
 Ticker: PEAK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY. | Mgmt | For |
| 02 | TO APPOINT BDO MCCABE LO & COMPANY AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2006. | Mgmt | For |
| 03 | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2006. | Mgmt | For |

 PECO II, INC.

Agen

 Security: 705221109
 Meeting Type: Special
 Meeting Date: 21-Mar-2006
 Ticker: PIII
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | TO APPROVE AND ADOPT AN AMENDMENT TO THE PECO II AMENDED AND RESTATED CODE OF REGULATIONS PROVIDING THAT THE OHIO CONTROL SHARE ACQUISITION ACT SHALL NOT APPLY TO ACQUISITION OF THE COMPANY S EQUITY SECURITIES. | Mgmt | For |
| 02 | TO APPROVE THE ISSUANCE OF 4,740,375 SHARES OF PECO II COMMON STOCK WITHOUT PAR VALUE (THE PRIMARY SHARES) TO DELTA PRODUCTS CORPORATION | Mgmt | For |

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(DELTA), PURSUANT TO AN ASSET PURCHASE AGREEMENT BETWEEN PECO II AND DELTA, DATED OCTOBER 13, 2005 (THE ASSET PURCHASE AGREEMENT), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

- | | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 03 | TO APPROVE THE ISSUANCE OF A WARRANT TO PERMIT DELTA TO PURCHASE APPROXIMATELY 12.9 MILLION SHARES OF PECO II COMMON STOCK WITHOUT PAR VALUE OR SUCH OTHER NUMBER OF SHARES OF PECO II COMMON STOCK THAT, WHEN AGGREGATED WITH THE PRIMARY SHARES, WILL REPRESENT 45% OF THE ISSUED AND OUTSTANDING SHARES OF PECO II CAPITAL STOCK, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
| 04 | TO APPROVE ALLOWING THE BOARD OF DIRECTORS TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE PROPOSALS. | Mgmt | For |

 PECO II, INC.

 Agen

Security: 705221109
 Meeting Type: Annual
 Meeting Date: 01-Jun-2006
 Ticker: PIII
 ISIN:

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JAMES L. GREEN RICHARD W. ORCHARD MATTHEW P. SMITH | Mgmt Mgmt Mgmt | For For For |
| 02 | TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY FROM 55,000,000 TO 155,000,000, CONSISTING OF 150,000,000 COMMON SHARES WITHOUT PAR VALUE, AND 5,000,000 SERIAL PREFERRED SHARES, WITHOUT PAR VALUE. | Mgmt | For |

 PEERLESS MFG. CO.

 Agen

Security: 705514107
 Meeting Type: Annual
 Meeting Date: 08-Dec-2005
 Ticker: PMFG
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR BERNARD S. LEE JOSEPH V. MARINER, JR. | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF APPOINTMENT OF GRANT THORNTON LLP | Mgmt | For |

PENN VIRGINIA CORPORATION

Agen

Security: 707882106
Meeting Type: Annual
Meeting Date: 02-May-2006
Ticker: PVA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01 | DIRECTOR JOE N. AVERETT, JR. EDWARD B. CLOUES, II A. JAMES DEARLOVE ROBERT GARRETT KEITH D. HORTON STEVEN W. KRABLIN MERRILL A. MILLER, JR. MARSHA R. PERELMAN P. VAN MARCKE DE LUMMEN GARY K. WRIGHT | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |

PERCEPTRON, INC.

Agen

Security: 71361F100
Meeting Type: Annual
Meeting Date: 05-Dec-2005
Ticker: PRCP
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR DAVID J. BEATTIE KENNETH R. DABROWSKI PHILIP J. DECOCCO W. RICHARD MARZ ROBERT S. OSWALD ALFRED A. PEASE JAMES A. RATIGAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |

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TERRYLL R. SMITH

Mgmt

For

 PERICOM SEMICONDUCTOR CORPORATION

Agen

Security: 713831105
 Meeting Type: Annual
 Meeting Date: 14-Dec-2005
 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 |
| | MURRAY A. GOLDMAN, PHD | Mgmt | For |
| | GARY L. FISCHER | Mgmt | For |
| 02 | TO RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING JULY 1, 2006. | Mgmt | For |

 PERKINELMER, INC.

Agen

Security: 714046109
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: PKI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | TAMARA J. ERICKSON | Mgmt | For |
| | 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 LLP AS PERKINELMER S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

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03 SHAREHOLDER PROPOSAL TO REQUEST THAT THE COMPANY'S BOARD OF DIRECTORS AMEND THE COMPANY'S GOVERNANCE DOCUMENTS TO PROVIDE THAT DIRECTOR NOMINEES SHALL BE ELECTED BY THE AFFIRMATIVE VOTE OF THE MAJORITY OF VOTES CAST. Shr For

 PEROT SYSTEMS CORPORATION

Agen

 Security: 714265105
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: PER
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 01 | DIRECTOR ROSS PEROT ROSS PEROT, JR. PETER A. ALTABEF STEVEN BLASNIK JOHN S.T. GALLAGHER CARL HAHN DESOTO JORDAN THOMAS MEURER CECIL H. MOORE, JR. ANTHONY J. PRINCIPI ANUROOP (TONY) SINGH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | APPROVAL OF THE 2006 NON-EMPLOYEE DIRECTOR EQUITY COMPENSATION PLAN AND THE RESERVATION OF SHARES TO BE ISSUED UNDER THE PLAN. | Mgmt | Against |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 PERRIGO COMPANY

Agen

 Security: 714290103
 Meeting Type: Annual
 Meeting Date: 28-Oct-2005
 Ticker: PRGO
 ISIN:

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

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| | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | MOSHE ARKIN | Mgmt | For |
| | GARY K. KUNKLE, JR. | Mgmt | For |
| | HERMAN MORRIS, JR. | Mgmt | For |
| 02 | APPROVAL OF THE PROPOSED AMENDMENT OF THE COMPANY S 2003 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE UNDER THE PLAN BY 4,500,000 SHARES. | Mgmt | For |

PICO HOLDINGS, INC.

Agen

Security: 693366205
Meeting Type: Annual
Meeting Date: 01-Aug-2005
Ticker: PICO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JOHN R. HART RONALD LANGLEY JOHN D. WEIL | Mgmt Mgmt Mgmt | For For For |

PICO HOLDINGS, INC.

Agen

Security: 693366205
Meeting Type: Special
Meeting Date: 08-Dec-2005
Ticker: PICO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------|---------------|---------------|
| 01 | THE PROPOSAL TO APPROVE THE PICO HOLDINGS, INC. 2005 LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |

PIONEER DRILLING COMPANY

Agen

Security: 723655106
Meeting Type: Annual
Meeting Date: 05-Aug-2005
Ticker: PDC
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR MICHAEL F. HARNESS JAMES M. TIDWELL DEAN A. BURKHARDT | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2006. | Mgmt | For |

 PLATO LEARNING, INC. Agen

 Security: 72764Y100
 Meeting Type: Annual
 Meeting Date: 02-Mar-2006
 Ticker: TUTR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR DEBRA A. JANSSEN M. LEE PELTON JOHN T. (TED) SANDERS | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE PLATO LEARNING, INC. 2006 STOCK INCENTIVE PLAN. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2006. | Mgmt | For |

 PLEXUS CORP. Agen

 Security: 729132100
 Meeting Type: Annual
 Meeting Date: 07-Feb-2006
 Ticker: PLXS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR RALF R. BOER STEPHEN P. CORTINOVIS DAVID J. DRURY DEAN A. FOATE | Mgmt Mgmt Mgmt Mgmt | For For For For |

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| | | | |
|----|--------------------------------------------------------------------|------|-----|
| | PETER KELLY | Mgmt | For |
| | JOHN L. NUSSBAUM | Mgmt | For |
| | THOMAS J. PROSSER | Mgmt | For |
| | CHARLES M. STROTHER | Mgmt | For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS | Mgmt | For |

 POGO PRODUCING COMPANY

 Agen

Security: 730448107
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: PPP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JERRY M. ARMSTRONG GERRIT W. GONG CARROLL W. SUGGS | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR 2006. | Mgmt | For |

 POLO RALPH LAUREN CORPORATION

 Agen

Security: 731572103
 Meeting Type: Annual
 Meeting Date: 11-Aug-2005
 Ticker: RL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR FRANK A. BENNACK, JR. JOEL L. FLEISHMAN | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO SERVE FOR THE FISCAL YEAR ENDING APRIL 1, 2006. | Mgmt | For |

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POWELL INDUSTRIES, INC.

Agen

Security: 739128106
 Meeting Type: Annual
 Meeting Date: 31-Mar-2006
 Ticker: POWL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JAMES F. CLARK STEPHEN W. SEALE, JR. ROBERT C. TRANCHON | Mgmt Mgmt Mgmt | For For For |

POWERWAVE TECHNOLOGIES, INC.

Agen

Security: 739363109
 Meeting Type: Annual
 Meeting Date: 10-Nov-2005
 Ticker: PWAU
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR DANIEL A. ARTUSI RONALD J. BUSCHUR JOHN L. CLENDENIN BRUCE C. EDWARDS DAVID L. GEORGE EUGENE L. GODA MIKAEL R. GOTTSCHLICH CARL W. NEUN ANDREW J. SUKAWATY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO APPROVE THE ADOPTION OF THE 2005 STOCK INCENTIVE PLAN WHICH AUTHORIZES THE ISSUANCE OF UP TO 7,500,000 SHARES OF COMMON STOCK THEREUNDER THROUGH A VARIETY OF EQUITY VEHICLES INCLUDING NON-QUALIFIED STOCK OPTIONS, RESTRICTED STOCK GRANTS, STOCK APPRECIATION RIGHTS AND RESTRICTED STOCK UNITS. | Mgmt | For |
| 03 | TO APPROVE THE AMENDMENT TO THE 1996 DIRECTOR STOCK OPTION PLAN TO EXTEND THE TERM OF SUCH PLAN FOR TEN YEARS. | Mgmt | For |
| 04 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS. | Mgmt | For |

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PRECISION DRILLING CORPORATION

Agen

Security: 74022D100
 Meeting Type: Special
 Meeting Date: 31-Oct-2005
 Ticker: PDS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | A SPECIAL RESOLUTION, THE FULL TEXT IS SET FORTH AS APPENDIX A TO THE CIRCULAR OF PRECISION DATED OCTOBER 3, 2005, APPROVING AN ARRANGEMENT INVOLVING PRECISION, PRECISION DRILLING TRUST, PRECISION DRILLING LIMITED PARTNERSHIP, 1194312 ALBERTA LTD., 1195309 ALBERTA ULC, CERTAIN DIRECT AND INDIRECT WHOLLY-OWNED SUBSIDIARIES OF PRECISION AND THE SECURITYHOLDERS OF PRECISION. | Mgmt | For |

PREFORMED LINE PRODUCTS COMPANY

Agen

Security: 740444104
 Meeting Type: Annual
 Meeting Date: 24-Apr-2006
 Ticker: PLPC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR RANDALL M. RUHLMAN GLENN E. CORLETT JOHN D. DRINKO | Mgmt Mgmt Mgmt | For For For |

PROASSURANCE CORPORATION

Agen

Security: 74267C106
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: PRA
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR JOHN J. MCMAHON, JR. JOHN P. NORTH, JR. | Mgmt Mgmt | For For |

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WILLIAM H. WOODHAMS
 WILFRED W. YEARGAN, JR.

Mgmt For
 Mgmt For

 PROGRESS SOFTWARE CORPORATION

Agen

Security: 743312100
 Meeting Type: Annual
 Meeting Date: 20-Apr-2006
 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 FIVE. | Mgmt | For |
| 02 | DIRECTOR JOSEPH W. ALSOP ROGER J. HEINEN, JR. MICHAEL L. MARK SCOTT A. MCGREGOR AMRAM RASIEL | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 03 | TO ACT UPON A PROPOSAL TO AMEND THE COMPANY S 1997 STOCK INCENTIVE PLAN TO INCREASE THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER SUCH PLAN FROM 7,540,000 TO 9,540,000 SHARES AND TO EXTEND THE TERM OF THE PLAN DURING WHICH INCENTIVE STOCK OPTIONS MAY BE GRANTED BY NINE YEARS. | Mgmt | For |

 PXRE GROUP LTD.

Agen

Security: G73018106
 Meeting Type: Special
 Meeting Date: 18-Nov-2005
 Ticker: PXT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | PROPOSAL TO INCREASE THE AUTHORIZED SHARE CAPITAL FROM \$60,000,000 TO \$360,000,000 BY THE CREATION OF AN ADDITIONAL 300,000,000 COMMON SHARES, PAR VALUE \$1.00 PER SHARE RANKING PARI PASSU WITH THE EXISTING COMMON SHARES. | Mgmt | For |
| 02 | PROPOSAL TO APPROVE THE EXCHANGE OF PERPETUAL PREFERRED SHARES INTO COMMON SHARES. | Mgmt | For |

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| | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 03 | PROPOSAL TO INCREASE THE AUTHORIZED SHARE CAPITAL BY \$20,000,000 BY THE CREATION OF AN ADDITIONAL 20,000,000 PREFERRED SHARES, PAR VALUE \$1.00 PER SHARE, RESULTING IN AN INCREASE IN THE AUTHORIZED SHARE CAPITAL TO \$380,000,000 IF PROPOSALS 1 AND 3 ARE APPROVED, OR \$80,000,000 IF ONLY PROPOSAL 3 IS APPROVED. | Mgmt | Against |
| 04 | PROPOSAL TO DIVIDE 30,000,000 OF PXRE GROUP S 300,000,000 NEWLY AUTHORIZED COMMON SHARES INTO CLASS A COMMON SHARES, CLASS B COMMON SHARES AND CLASS C COMMON SHARES. | Mgmt | For |

PXRE GROUP LTD.

Agen

Security: G73018106
Meeting Type: Annual
Meeting Date: 09-May-2006
Ticker: PXT
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR MURAL JOSEPHSON PHILIP R. MCLOUGHLIN | Mgmt Mgmt | For For |
| 02 | TO APPROVE THE RECOMMENDATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS THAT KPMG LLP BE REAPPOINTED AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006, AND TO REFER THE DETERMINATION OF THE INDEPENDENT AUDITORS REMUNERATION TO THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS. | Mgmt | For |
| 03 | TO APPROVE CERTAIN AMENDMENTS TO THE COMPANY S BYE-LAWS. | Mgmt | For |
| 04 | TO APPROVE THE REDUCTION OF THE COMPANY S SHARE PREMIUM ACCOUNT FROM \$550.0 MILLION TO ZERO AND CREDIT THE AMOUNT SO REDUCED TO THE COMPANY S CONTRIBUTED SURPLUS. | Mgmt | For |

QUANTUM FUEL SYSTEMS TECH. WORLDWIDE

Agen

Security: 74765E109
Meeting Type: Annual
Meeting Date: 09-Sep-2005
Ticker: QTWW
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR PAUL E. GRUTZNER BRIAN A. RUNKEL CARL E. SHEFFER | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS QUANTUM S INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING APRIL 30, 2006. | Mgmt | For |

QUIXOTE CORPORATION

----- Agen

Security: 749056107
Meeting Type: Annual
Meeting Date: 17-Nov-2005
Ticker: QUIX
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR LESLIE J. JEZUIT DANIEL P. GOREY DUANE M. TYLER | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVING AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION. | Mgmt | For |
| 03 | APPROVING THE SELECTION OF GRANT THORNTON LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

QUOVADX, INC.

----- Agen

Security: 74913K106
Meeting Type: Annual
Meeting Date: 22-Jun-2006
Ticker: QVDX
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR FRED L. BROWN CHARLES J. ROESSLEIN | Mgmt Mgmt | For For |
| 02 | TO APPROVE THE 2006 EQUITY INCENTIVE PLAN. | Mgmt | For |

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03 TO RATIFY THE SELECTION OF MCGLADREY & PULLEN Mgmt For
 LLP AS INDEPENDENT REGISTERED ACCOUNTING FIRM
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.

RADIANT SYSTEMS, INC. Agen

Security: 75025N102
 Meeting Type: Annual
 Meeting Date: 08-Aug-2005
 Ticker: RADS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR W.A. CLEMENT, JR.* MICHAEL Z. KAY** J.A. DOUGLAS, JR.** | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE COMPANY S 2005 LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO APPROVE AN AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE PLAN. | Mgmt | Abstain |

RADIANT SYSTEMS, INC. Agen

Security: 75025N102
 Meeting Type: Annual
 Meeting Date: 07-Jun-2006
 Ticker: RADS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR WILLIAM A. CLEMENT, JR. ALON GOREN | Mgmt Mgmt | For For |

RANDGOLD RESOURCES LIMITED Agen

Security: 752344309
 Meeting Type: Annual

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Meeting Date: 02-May-2006
 Ticker: GOLD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------|---------------|---------------|
| 01 | ORDINARY RESOLUTION - ADOPTION OF THE DIRECTORS REPORT AND ACCOUNTS | Mgmt | For |
| 02 | ORDINARY RESOLUTION - RE-ELECTION OF DIRECTORS: AL PAVERD | Mgmt | For |
| 03 | ORDINARY RESOLUTION - RE-ELECTION OF DIRECTORS: BH ASHER | Mgmt | For |
| 04 | ORDINARY RESOLUTION - ADOPTION OF THE REPORT OF THE REMUNERATION COMMITTEE | Mgmt | For |
| 05 | ORDINARY RESOLUTION - APPROVE THE FEES PAYABLE TO THE DIRECTORS | Mgmt | For |
| 06 | ORDINARY RESOLUTION - APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY | Mgmt | For |
| 07 | SPECIAL RESOLUTION - AUTHORISE THE PURCHASE OF SHARES FOR CASH | Mgmt | For |

RC2 CORPORATION

Agen

Security: 749388104
 Meeting Type: Annual
 Meeting Date: 05-May-2006
 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 |
| | RICHARD E. ROTHKOPF | Mgmt | For |
| | M.J. MERRIMAN, JR. | Mgmt | For |

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REALNETWORKS, INC.

Agen

Security: 75605L104
 Meeting Type: Annual
 Meeting Date: 05-Jun-2006
 Ticker: RNWK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR ROBERT GLASER JEREMY JAECH | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

RELIANCE STEEL & ALUMINUM CO.

Agen

Security: 759509102
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: RS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR JOE D. CRIDER THOMAS W. GIMBEL DAVID H. HANNAH MARK V. KAMINSKI GREGG J. MOLLINS | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | RATIFY AND APPROVE THE AMENDED AND RESTATED STOCK OPTION AND RESTRICTED STOCK PLAN TO ALLOW GRANTS OF EITHER STOCK OPTIONS OR RESTRICTED STOCK TO KEY EMPLOYEES. | Mgmt | Abstain |
| 03 | RATIFY ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO PERFORM THE ANNUAL AUDIT OF OUR 2006 FINANCIAL STATEMENTS. | Mgmt | For |
| 04 | IN THEIR DISCRETION ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

REMEDYTEMP, INC.

Agen

Security: 759549108
 Meeting Type: Annual

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Meeting Date: 01-Mar-2006
 Ticker: REMX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | GARY BRAHM | Mgmt | For |
| | WILLIAM D. CVENGROS | Mgmt | For |
| | ROBERT A. ELLIOTT | Mgmt | For |
| | MARY GEORGE | Mgmt | For |
| | J. MICHAEL HAGAN | Mgmt | For |
| | ROBERT E. MCDONOUGH, SR | Mgmt | For |
| | PAUL W. MIKOS | Mgmt | For |
| | GREG D. PALMER | Mgmt | For |
| | JOHN B. ZAEPFEL | Mgmt | For |

REMEDYTEMP, INC.

Agen

Security: 759549108
 Meeting Type: Special
 Meeting Date: 29-Jun-2006
 Ticker: REMX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | TO APPROVE THE PRINCIPAL TERMS OF THE AGREEMENT AND PLAN OF MERGER BY AND AMONG KOOSHAREM CORPORATION, RT ACQUISITION CORP., AND REMEDYTEMP, INC., DATED AS OF MAY 10, 2006, AS IT MAY BE AMENDED FROM TIME TO TIME. | Mgmt | For |
| 02 | TO APPROVE, IF NECESSARY, THE ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE PRINCIPAL TERMS OF THE AGREEMENT AND PLAN OF MERGER BY AND AMONG KOOSHAREM CORPORATION, RT ACQUISITION CORP., AND REMEDYTEMP, INC., DATED AS OF MAY 10, 2006, AS IT MAY BE AMENDED FROM TIME TO TIME. | Mgmt | For |

REMINGTON OIL AND GAS CORPORATION

Agen

Security: 759594302
 Meeting Type: Special
 Meeting Date: 29-Jun-2006
 Ticker: REM
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JANUARY 22, 2006, BY AND AMONG HELIX ENERGY SOLUTIONS GROUP, INC. (FORMERLY KNOWN AS CAL DIVE INTERNATIONAL, INC.) AND REMINGTON OIL AND GAS CORPORATION, AS AMENDED BY AMENDMENT NO. 1 TO AGREEMENT AND PLAN OF MERGER DATED JANUARY 24, 2006, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
| 02 | TO APPROVE ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL AND ADOPTION OF THE MERGER AGREEMENT. | Mgmt | For |

 RENAISSANCE LEARNING, INC.

Agen

 Security: 75968L105
 Meeting Type: Annual
 Meeting Date: 19-Apr-2006
 Ticker: RLRN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | JUDITH AMES PAUL | Mgmt | For |
| | TERRANCE D. PAUL | Mgmt | For |
| | JOHN H. GRUNEWALD | Mgmt | For |
| | GORDON H. GUNNLAUGSSON | Mgmt | For |
| | HAROLD E. JORDAN | Mgmt | For |
| | ADDISON L. PIPER | Mgmt | For |
| | JUDITH A. RYAN | Mgmt | For |

 RES-CARE, INC.

Agen

 Security: 760943100
 Meeting Type: Annual
 Meeting Date: 22-Jun-2006
 Ticker: RSCR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | WILLIAM E. BROCK* | Mgmt | For |
| | STEVEN S. REED** | Mgmt | For |

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| | | | |
|----|------------------------------------------------------------------------------------------------------------------|------|-----|
| | E. HALSEY SANDFORD** | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE 2006 FISCAL YEAR. | Mgmt | For |

RITCHIE BROS. AUCTIONEERS INCORPORAT

Agen

Security: 767744105
Meeting Type: Annual
Meeting Date: 13-Apr-2006
Ticker: RBA
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR DAVID EDWARD RITCHIE CHARLES EDWARD CROFT PETER JAMES BLAKE CLIFFORD RUSSELL CMOLIK ERIC PATEL BEVERLEY ANNE BRISCOE ROBERT WAUGH MURDOCH | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR FOR THE COMPANY, AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION. | Mgmt | For |

RLI CORP.

Agen

Security: 749607107
Meeting Type: Annual
Meeting Date: 04-May-2006
Ticker: RLI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR CHARLES M. LINKE JONATHAN E. MICHAEL EDWARD F. SUTKOWSKI | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF THE RLI INCENTIVE COMPENSATION PLAN | Mgmt | Abstain |
| 03 | APPROVE THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

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ROFIN-SINAR TECHNOLOGIES INC.

Agen

Security: 775043102
 Meeting Type: Annual
 Meeting Date: 16-Mar-2006
 Ticker: RSTI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR GUNTHER BRAUN RALPH E. REINS | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006. | Mgmt | For |

ROLLINS, INC.

Agen

Security: 775711104
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: ROL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR GARY W. ROLLINS HENRY B. TIPPPIE | Mgmt Mgmt | For For |
| 02 | TO APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK TO 170.5 MILLION | Mgmt | For |

RSA SECURITY INC.

Agen

Security: 749719100
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: RSAS
 ISIN:

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

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| | | Type | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR ROBERT P. BADAVAS ARTHUR W. COVIELLO, JR. JAMES K. SIMS | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS RSA SECURITY S REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 RYAN'S RESTAURANT GROUP, INC.

Agen

 Security: 783520109
 Meeting Type: Annual
 Meeting Date: 10-Apr-2006
 Ticker: RYAN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR CHARLES D. WAY G. EDWIN MCCRANIE BARRY L. EDWARDS BRIAN S. MACKENZIE HAROLD K. ROBERTS, JR. JAMES M. SHOEMAKER, JR. VIVIAN A. WONG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE CURRENT FISCAL YEAR. | Mgmt | For |

 S1 CORPORATION

Agen

 Security: 78463B101
 Meeting Type: Annual
 Meeting Date: 29-Jun-2006
 Ticker: SONE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------|---------------|---------------|
| 01 | DIRECTOR THOMAS JOHNSON JOHN W. SPIEGEL | Mgmt Mgmt | For For |

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SAFENET, INC.

Agen

Security: 78645R107
 Meeting Type: Annual
 Meeting Date: 26-Jul-2005
 Ticker: SFNT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR ANTHONY A. CAPUTO THOMAS A. BROOKS ANDREW E. CLARK SHELLEY A. HARRISON IRA A. HUNT, JR. ARTHUR L. MONEY WALTER W. STRAUB BRUCE R. THAW | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt | For |
| 03 | TO INCREASE THE NUMBER OF SHARES IN THE COMPANY S 2001 OMNIBUS STOCK PLAN FROM 3,000,000 TO 6,000,000 SHARES. | Mgmt | For |

SANMINA-SCI CORPORATION

Agen

Security: 800907107
 Meeting Type: Annual
 Meeting Date: 27-Feb-2006
 Ticker: SANM
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR NEIL R. BONKE ALAIN COUDER MARIO M. ROSATI A. EUGENE SAPP, JR. A. WAYNE SHORTRIDGE PETER J. SIMONE JURE SOLA JACQUELYN M. WARD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | PROPOSAL TO AMEND THE 2003 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED | Mgmt | For |

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FOR ISSUANCE UNDER THIS PLAN BY 6,000,000 SHARES
TO A NEW TOTAL OF 15,000,000 SHARES.

| | | | |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF SANMINA-SCI FOR ITS FISCAL YEAR ENDING SEPTEMBER 30, 2006. | Mgmt | For |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|

SAPIENT CORPORATION

Agen

Security: 803062108
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: SAPE
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR DENNIS H. CHOOKASZIAN JEFFREY M. CUNNINGHAM DARIUS W. GASKINS, JR. JERRY A. GREENBERG GARY S. MCKISSOCK J. STUART MOORE BRUCE D. PARKER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2006. | Mgmt | For |

SATYAM COMPUTER SERVICES LIMITED

Agen

Security: 804098101
Meeting Type: Annual
Meeting Date: 22-Jul-2005
Ticker: SAY
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|
| 01 | APPROVAL OF THE AUDITED BALANCE SHEET, THE AUDITED PROFIT AND LOSS ACCOUNT, THE AUDITORS REPORT AND THE DIRECTORS REPORT AS OF MARCH 31, 2005, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Mgmt | For |
| 02 | APPROVAL TO DECLARE FINAL DIVIDEND ON EQUITY SHARES, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Mgmt | For |

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| | | | |
|----|------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 03 | APPROVAL TO RE-APPOINT PROF. KRISHNA G PALEPU, AS DIRECTOR, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Mgmt | For |
| 04 | APPROVAL TO APPOINT M/S. PRICE WATERHOUSE AS AUDITORS OF THE COMPANY, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Mgmt | For |

SCHNITZER STEEL INDUSTRIES, INC.

Agen

Security: 806882106
Meeting Type: Annual
Meeting Date: 30-Jan-2006
Ticker: SCHN
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 01 | DIRECTOR ROBERT S. BALL JOHN D. CARTER JILL SCHNITZER EDELSON WILLIAM A. FURMAN JUDITH A. JOHANSEN SCOTT LEWIS KENNETH M. NOVACK MARK L. PALMQUIST JEAN S. REYNOLDS RALPH R. SHAW | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | APPROVAL OF PROPOSED AMENDMENTS TO THE 1993 STOCK INCENTIVE PLAN. | Mgmt | For |

SCHNITZER STEEL INDUSTRIES, INC.

Agen

Security: 806882106
Meeting Type: Special
Meeting Date: 07-Jun-2006
Ticker: SCHN
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------|------------------|---------------|
| 01 | APPROVAL OF THE RESTATED ARTICLES OF INCORPORATION | Mgmt | Against |

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SCHOLASTIC CORPORATION

Agen

Security: 807066105
 Meeting Type: Annual
 Meeting Date: 21-Sep-2005
 Ticker: SCHL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JOHN L. DAVIES PETER M. MAYER JOHN G. MCDONALD | Mgmt Mgmt Mgmt | For For For |

SCIENTIFIC-ATLANTA, INC.

Agen

Security: 808655104
 Meeting Type: Annual
 Meeting Date: 03-Nov-2005
 Ticker: SFA
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR DAVID W. DORMAN WILLIAM E. KASSLING MYLLE H. MANGUM | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2006. | Mgmt | For |
| 03 | RE-APPROVAL OF THE SENIOR OFFICER ANNUAL INCENTIVE PLAN, AS AMENDED. | Mgmt | For |
| 04 | APPROVAL AND ADOPTION OF THE 2005 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS. | Mgmt | For |

SCIENTIFIC-ATLANTA, INC.

Agen

Security: 808655104
 Meeting Type: Special
 Meeting Date: 02-Feb-2006
 Ticker: SFA
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2005, AMONG CISCO SYSTEMS, INC., A CALIFORNIA CORPORATION, COLUMBUS ACQUISITION CORP., A GEORGIA CORPORATION AND WHOLLY OWNED SUBSIDIARY OF CISCO, AND SCIENTIFIC-ATLANTA, INC., A GEORGIA CORPORATION. | Mgmt | For |
| 02 | THE PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE APPROVAL OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Mgmt | For |

 SEACOR HOLDINGS INC.

 Agen

 Security: 811904101
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: CKH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| 01 | DIRECTOR CHARLES FABRIKANT ANDREW R. MORSE MICHAEL E. GELLERT STEPHEN STAMAS R.M. FAIRBANKS, III PIERRE DE DEMANDOLX JOHN C. HADJIPATERAS OIVIND LORENTZEN JAMES A. F. COWDEROY STEVEN J. WISCH CHRISTOPHER REGAN STEVEN WEBSTER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

 SEI INVESTMENTS COMPANY

 Agen

 Security: 784117103
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: SEIC
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR CARMEN V. ROMEO RICHARD B. LIEB THOMAS W. SMITH | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SEI INVESTMENTS COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006. | Mgmt | For |

SEMITOOL, INC.

Agen

Security: 816909105
Meeting Type: Annual
Meeting Date: 03-Feb-2006
Ticker: SMTL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR RAYMON F. THOMPSON HOWARD E. BATEMAN DONALD P. BAUMANN C. RICHARD DEININGER TIMOTHY C. DODKIN DANIEL J. EIGEMAN CHARLES P. GRENIER STEVEN C. STAHLBERG | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006. | Mgmt | For |

SENECA FOODS CORPORATION

Agen

Security: 817070105
Meeting Type: Annual
Meeting Date: 05-Aug-2005
Ticker: SENE
ISIN:

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

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| | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | ROBERT T. BRADY | Mgmt | For |
| | G. BRYMER HUMPHREYS | Mgmt | For |
| | ARTHUR S. WOLCOTT | Mgmt | For |
| 02 | APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2006. | Mgmt | For |

 SENECA FOODS CORPORATION

Agen

Security: 817070501
 Meeting Type: Annual
 Meeting Date: 05-Aug-2005
 Ticker: SENE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR ROBERT T. BRADY G. BRYMER HUMPHREYS ARTHUR S. WOLCOTT | Mgmt Mgmt Mgmt | For For For |
| 02 | APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2006. | Mgmt | For |

 SENSIENT TECHNOLOGIES CORPORATION

Agen

Security: 81725T100
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: SXT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR HANK BROWN FERGUS M. CLYDESDALE JAMES A.D. CROFT WILLIAM V. HICKEY KENNETH P. MANNING PETER M. SALMON ELAINE R. WEDRAL ESSIE WHITELAW | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST | Mgmt | For |

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& YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS,
AS THE INDEPENDENT AUDITORS OF THE COMPANY
FOR 2006.

SHIRE PHARMACEUTICALS GROUP PLC

Agen

Security: 82481R106
Meeting Type: Special
Meeting Date: 27-Jul-2005
Ticker: SHPGY
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------|---------------|---------------|
| 01 | TO APPROVE THE ACQUISITION (AS DEFINED IN THE CIRCULAR DATED JUNE 27, 2005.) | Mgmt | For |

SHIRE PHARMACEUTICALS GROUP PLC

Agen

Security: 82481R106
Meeting Type: Special
Meeting Date: 28-Oct-2005
Ticker: SHPGY
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| C1 | TO APPROVE THE SCHEME OF ARRANGEMENT. | Mgmt | Abstain |
| E1 | TO APPROVE THE SCHEME OF ARRANGEMENT AND OTHER RELATED MATTERS. | Mgmt | Abstain |
| E2 | TO APPROVE THE ADOPTION AND ESTABLISHMENT OF PART A OF THE SHIRE PHARMACEUTICALS GROUP PLC PORTFOLIO SHARE PLAN. | Mgmt | Abstain |
| E3 | TO APPROVE THE ADOPTION AND ESTABLISHMENT OF PART B OF THE SHIRE PHARMACEUTICALS GROUP PLC PORTFOLIO SHARE PLAN. | Mgmt | Abstain |
| E4 | TO APPROVE THE ADOPTION BY SHIRE PLC OF THE SHIRE PLC SHARES/SAVE SCHEME AND TO APPROVE THE AUTHORIZATION GIVEN TO THE DIRECTORS OF SHIRE PLC IN RELATION THERETO. | Mgmt | Abstain |
| E5 | TO APPROVE THE ADOPTION BY SHIRE PLC OF PART A OF THE SHIRE PLC PORTFOLIO SHARE PLAN. | Mgmt | Abstain |
| E6 | TO APPROVE THE ADOPTION BY SHIRE PLC OF PART B OF THE SHIRE PLC PORTFOLIO SHARE PLAN. | Mgmt | Abstain |

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E7 TO APPROVE THE ASSUMPTION BY SHIRE PLC, WITH Mgmt Abstain
 EFFECT FROM THE SCHEME BECOMING EFFECTIVE,
 OF THE SHIRE PLC EMPLOYEE STOCK PURCHASE PLAN.

 SIMPSON MANUFACTURING CO., INC. Agen

 Security: 829073105
 Meeting Type: Annual
 Meeting Date: 14-Apr-2006
 Ticker: SSD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | BARCLAY SIMPSON | Mgmt | For |
| | JENNIFER A. CHATMAN | Mgmt | For |
| | ROBIN G. MACGILLIVRAY | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS | Mgmt | For |
| | LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING | | |
| | FIRM | | |

 SOLECTRON CORPORATION Agen

 Security: 834182107
 Meeting Type: Annual
 Meeting Date: 12-Jan-2006
 Ticker: SLR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | WILLIAM A. HASLER | Mgmt | For |
| | MICHAEL R. CANNON | Mgmt | For |
| | RICHARD A. D'AMORE | Mgmt | For |
| | H. PAULETT EBERHART | Mgmt | For |
| | HEINZ FRIDRICH | Mgmt | For |
| | WILLIAM R. GRABER | Mgmt | For |
| | DR. PAUL R. LOW | Mgmt | For |
| | C. WESLEY M. SCOTT | Mgmt | For |
| | CYRIL YANSOUNI | Mgmt | For |
| 02 | TO AUTHORIZE THE BOARD OF DIRECTORS TO AMEND | Mgmt | For |
| | AND RESTATE THE CERTIFICATE OF INCORPORATION | | |
| | OF THE COMPANY TO EFFECT A REVERSE STOCK SPLIT | | |
| | AT ONE OF THREE RATIOS. | | |

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03 TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 31, 2006. Mgmt For

SOTHEBY'S HOLDINGS, INC. Agen

Security: 835898107
Meeting Type: Annual
Meeting Date: 08-May-2006
Ticker: BID
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| 01 | DIRECTOR MICHAEL BLAKENHAM STEVEN B. DODGE THE DUKE OF DEVONSHIRE ALLEN QUESTROM WILLIAM F. RUPRECHT MICHAEL I. SOVERN DONALD M. STEWART ROBERT S. TAUBMAN ROBIN G. WOODHEAD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For Withheld For For For For For For |
| 02 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 31, 2006, RELATING TO THE REINCORPORATION OF SOTHEBY S HOLDINGS, INC. IN DELAWARE. | Mgmt | For |
| 03 | APPROVAL OF A PROVISION IN THE SURVIVING CORPORATION S CERTIFICATE OF INCORPORATION TO PROVIDE THAT SHAREHOLDER ACTION MAY ONLY BE TAKEN AT A DULY CALLED MEETING OF SHAREHOLDERS. | Mgmt | For |
| 04 | APPROVAL OF A PROVISION IN THE SURVIVING CORPORATION S CERTIFICATE OF INCORPORATION REGARDING WHO MAY CALL SPECIAL SHAREHOLDER MEETINGS. | Mgmt | For |
| 05 | APPROVAL OF THE SOTHEBY S HOLDINGS, INC. AMENDED AND RESTATED RESTRICTED STOCK PLAN. | Mgmt | For |
| 06 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2006. | Mgmt | For |

SOUTHERN UNION COMPANY Agen

Security: 844030106
Meeting Type: Annual
Meeting Date: 02-May-2006
Ticker: SUG
ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|
| 01 | DIRECTOR DAVID L. BRODSKY FRANK W. DENIUS KURT A. GITTER, M. D. HERBERT H. JACOBI ADAM M. LINDEMANN GEORGE L. LINDEMANN THOMAS N. MCCARTER, III GEORGE ROUNTREE, III ALAN D. SCHERER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For Withheld For For For For For For For |
| 02 | THE APPROVAL OF THE SALE OF THE RHODE ISLAND OPERATIONS OF SOUTHERN UNION S NEW ENGLAND GAS COMPANY DIVISION TO NATIONAL GRID USA. | Mgmt | Against |
| 03 | THE APPROVAL OF THE TRANSFER OF THE MASSACHUSETTS OPERATIONS OF SOUTHERN UNION S NEW ENGLAND GAS COMPANY DIVISION TO A SUBSIDIARY OF SOUTHERN UNION. | Mgmt | For |
| 04 | THE APPROVAL OF THE ADOPTION OF SOUTHERN UNION S SECOND AMENDED AND RESTATED 2003 STOCK AND INCENTIVE PLAN. | Mgmt | Against |
| 05 | THE APPROVAL OF THE ADOPTION OF SOUTHERN UNION S AMENDED AND RESTATED EXECUTIVE INCENTIVE BONUS PLAN. | Mgmt | For |
| 06 | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS SOUTHERN UNION S INDEPENDENT EXTERNAL AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

SPHERION CORPORATION

Agen

Security: 848420105
Meeting Type: Annual
Meeting Date: 16-May-2006
Ticker: SFN
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR WILLIAM F. EVANS ROY G. KRAUSE | Mgmt Mgmt | For For |
| 02 | A PROPOSAL TO ADOPT THE SPHERION CORPORATION 2006 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITORS FOR | Mgmt | For |

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THE 2006 FISCAL YEAR.

 SPSS INC.

Agen

Security: 78462K102
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: SPSS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR JACK NOONAN MICHAEL BLAIR | Mgmt Mgmt | For For |
| 02 | APPROVAL OF THE SECOND AMENDED AND RESTATED 2002 EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT AUDITORS OF SPSS FOR FISCAL YEAR 2006. | Mgmt | For |

 STAKTEK HOLDINGS, INC.

Agen

Security: 85256P106
 Meeting Type: Annual
 Meeting Date: 20-Apr-2006
 Ticker: STAK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR JOSEPH C. ARAGONA JAMES W. CADY HARVEY B. (BERRY) CASH KEVIN P. HEGARTY CLARK W. JERNIGAN WAYNE R. LIEBERMAN EDWARD E. OLKKOLA A. TRAVIS WHITE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | PROPOSAL TO ADOPT THE 2006 STAKTEK EQUITY-BASED COMPENSATION PLAN | Mgmt | Abstain |

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STEIN MART, INC.

Agen

Security: 858375108
 Meeting Type: Annual
 Meeting Date: 06-Jun-2006
 Ticker: SMRT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 01 | DIRECTOR ALVIN R. CARPENTER L. MCFARLAND FARTHING MICHAEL D. FISHER MITCHELL W. LEGLER MICHAEL D. ROSE RICHARD L. SISISKY JAY STEIN MARTIN E. STEIN, JR. J. WAYNE WEAVER JOHN H. WILLIAMS, JR. JAMES H. WINSTON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE STEIN MART 2001 OMNIBUS PLAN. | Mgmt | Abstain |
| 03 | RE-APPROVAL OF THE MATERIAL TERMS OF THE STEIN MART EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |
| 04 | APPROVAL OF THE MODIFIED MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE STEIN MART MANAGEMENT INCENTIVE COMPENSATION PLAN. | Mgmt | For |

STEINER LEISURE LIMITED

Agen

Security: P8744Y102
 Meeting Type: Annual
 Meeting Date: 15-Jun-2006
 Ticker: STNR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR CLIVE E. WARSHAW* DAVID S. HARRIS* CYNTHIA R. COHEN** | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF 2006 NON-EMPLOYEE DIRECTORS RESTRICTED SHARE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE 2006 FISCAL YEAR. | Mgmt | For |

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 STERIS CORPORATION

Agen

Security: 859152100
 Meeting Type: Annual
 Meeting Date: 29-Jul-2005
 Ticker: STE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR CYNTHIA L. FELDMANN STEPHEN R. HARDIS JACQUELINE B. KOSECOFF RAYMOND A. LANCASTER J.B. RICHEY MOHSEN M. SOHI LES C. VINNEY MICHAEL B. WOOD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | APPROVAL OF THE STERIS CORPORATION SENIOR EXECUTIVE MANAGEMENT INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |

 STILLWATER MINING COMPANY

Agen

Security: 86074Q102
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: SWC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR CRAIG L. FULLER PATRICK M. JAMES STEVEN S. LUCAS JOSEPH P. MAZUREK FRANCIS R. MCALLISTER SHERYL K. PRESSLER DONALD W. RIEGLE, JR. TODD D. SCHAFER JACK E. THOMPSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR 2006 | Mgmt | For |

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STORM CAT ENERGY CORPORATION

Agen

Security: 862168101
 Meeting Type: Special
 Meeting Date: 27-Jun-2006
 Ticker: SCU
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR J. SCOTT ZIMMERMAN MICHAEL J. O'BYRNE ROBERT D. PENNER MICHAEL J. WOZNIAK ROBERT J. CLARK DAVID G. WIGHT JON R. WHITNEY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO APPOINT HEIN & ASSOCIATES LLP AS AUDITORS. | Mgmt | For |
| 03 | TO APPROVE, BY SPECIAL RESOLUTION, THE AMENDMENTS TO THE ARTICLES OF THE COMPANY TO, AMONG OTHER AMENDMENTS, CREATE A CLASS OF PREFERRED SHARES AS MORE PARTICULARLY SET OUT IN THE COMPANY S INFORMATION CIRCULAR DATED MAY 12, 2006 (THE CIRCULAR); | Mgmt | For |
| 04 | TO APPROVE THE ISSUANCE BY THE COMPANY IN ONE OR MORE PRIVATE PLACEMENTS OF SUCH NUMBER OF SECURITIES THAT WOULD RESULT IN THE COMPANY ISSUING OR MAKING ISSUABLE 30,000,000 COMMON SHARES, AS MORE PARTICULARLY SET OUT IN THE CIRCULAR; | Mgmt | For |
| 05 | TO APPROVE THE ADOPTION OF A RESTRICTED SHARE UNIT PLAN, AS MORE PARTICULARLY SET OUT IN THE CIRCULAR; | Mgmt | For |
| 06 | TO APPROVE AN AMENDMENT TO THE AMENDED & RESTATED SHARE OPTION PLAN, AS MORE PARTICULARLY SET OUT IN THE CIRCULAR. | Mgmt | For |

STRATEGIC DISTRIBUTION, INC.

Agen

Security: 862701307
 Meeting Type: Annual
 Meeting Date: 31-May-2006
 Ticker: STRD
 ISIN:

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

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| | | Type | |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| I | DIRECTOR | | |
| | WILLIAM R. BERKLEY | Mgmt | For |
| | WILLIAM R. BERKLEY, JR. | Mgmt | For |
| | ANDREW M. BURSKY | Mgmt | For |
| | CATHERINE JAMES PAGLIA | Mgmt | For |
| | ROBERT D. NEARY | Mgmt | For |
| | JACK H. NUSBAUM | Mgmt | For |
| | JOSHUA A. POLAN | Mgmt | For |
| | MITCHELL I. QUAIN | Mgmt | For |
| | RONALD C. WHITAKER | Mgmt | For |
| II | TO RATIFY THE APPOINTMENT OF KPMG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

SUN BANCORP, INC.

Agent

Security: 86663B102
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: SNBC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | THOMAS A. BRACKEN | Mgmt | For |
| | BERNARD A. BROWN | Mgmt | For |
| | IKE BROWN | Mgmt | For |
| | JEFFREY S. BROWN | Mgmt | For |
| | SIDNEY R. BROWN | Mgmt | For |
| | JOHN A. FALLONE | Mgmt | For |
| | PETER GALETTO, JR. | Mgmt | For |
| | DOUGLAS J. HEUN | Mgmt | For |
| | CHARLES P. KAEMPFER | Mgmt | For |
| | ANNE E. KOONS | Mgmt | For |
| | ELI KRAMER | Mgmt | For |
| | ALFONSE M. MATTIA | Mgmt | For |
| | GEORGE A. PRUITT | Mgmt | For |
| | ANTHONY RUSSO, III | Mgmt | For |
| | EDWARD H. SALMON | Mgmt | For |
| | HOWARD M. SCHOOR | Mgmt | For |
| 02 | AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 25,000,000 TO 50,000,000. | Mgmt | For |
| 03 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

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 SUPERIOR INDUSTRIES INTERNATIONAL, I

Agen

Security: 868168105
 Meeting Type: Annual
 Meeting Date: 12-May-2006
 Ticker: SUP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JACK H. PARKINSON PHILIP W. COLBURN R. JEFFREY ORNSTEIN | Mgmt Mgmt Mgmt | For For For |

 SUPPORTSOFT, INC.

Agen

Security: 868587106
 Meeting Type: Annual
 Meeting Date: 23-May-2006
 Ticker: SPRT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR RADHA R. BASU MANUEL F. DIAZ KEVIN C. EICHLER J. MARTIN O'MALLEY JOSHUA PICKUS JAMES THANOS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 SYBASE, INC.

Agen

Security: 871130100
 Meeting Type: Annual
 Meeting Date: 31-May-2006
 Ticker: SY
 ISIN:

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

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| | | Type | |
|----|------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR RICHARD C. ALBERDING JACK E. SUM LINDA K. YATES | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006 | Mgmt | For |
| 03 | STOCKHOLDER PROPOSAL TO REORGANIZE THE BOARD OF DIRECTORS INTO A SINGLE CLASS | Shr | For |

 SYMBOL TECHNOLOGIES, INC.

 Agen

Security: 871508107
 Meeting Type: Annual
 Meeting Date: 01-May-2006
 Ticker: SBL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR ROBERT J. CHRENC SALVATORE IANNUZZI J. MICHAEL LAWRIE GEORGE SAMENUK MELVIN A. YELLIN TIMOTHY T. YATES | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2006. | Mgmt | For |

 SYNALLOY CORPORATION

 Agen

Security: 871565107
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: SYNL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR SIBYL N. FISHBURN JAMES G. LANE, JR. RONALD H. BRAAM CRAIG C. BRAM | Mgmt Mgmt Mgmt Mgmt | For For For For |

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CARROLL D. VINSON
MURRAY H. WRIGHT

Mgmt For
Mgmt For

SYNTEL, INC.

Agen

Security: 87162H103
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: SYNT
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR PARITOSH K. CHOKSI BHARAT DESAI PAUL R. DONOVAN GEORGE R. MRKONIC, JR. VASANT RAVAL NEERJA SETHI | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | TO ADOPT THE AMENDED AND RESTATED STOCK OPTION AND INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO ADOPT THE AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |
| 04 | 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 |

T-3 ENERGY SERVICES, INC.

Agen

Security: 87306E107
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: TTES
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JOSEPH R. EDWARDS JAMES M. TIDWELL MICHAEL W. PRESS | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO DECREASE THE NUMBER OF AUTHORIZED SHARES OF PREFERRED STOCK FROM 25,000,000 TO 5,000,000 | Mgmt | Abstain |

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AND COMMON STOCK FROM 25,000,000 TO 20,000,000.

| | | | |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 03 | PROPOSAL TO AMEND AND RESTATE THE 2002 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE THEREUNDER AND TO MAKE SUCH OTHER CHANGES AS REQUIRED UNDER SECTION 409A OF THE INTERNAL REVENUE CODE OF 1986. | Mgmt | Abstain |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|

TANDY BRANDS ACCESSORIES, INC.

Agen

Security: 875378101
Meeting Type: Annual
Meeting Date: 18-Oct-2005
Ticker: TBAC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR MR. J.S.B. JENKINS MR. GEORGE C. LAKE | Mgmt Mgmt | For For |
| 02 | TO APPROVE THE AMENDMENT TO THE TANDY BRANDS ACCESSORIES, INC. STOCK PURCHASE PROGRAM. | Mgmt | Against |

TECH DATA CORPORATION

Agen

Security: 878237106
Meeting Type: Annual
Meeting Date: 06-Jun-2006
Ticker: TECD
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR KATHY MISUNAS STEVEN A. RAYMUND | Mgmt Mgmt | For For |
| 02 | TO APPROVE A PROPOSAL TO AMEND THE AMENDED AND RESTATED 2000 EQUITY INCENTIVE PLAN OF TECH DATA CORPORATION TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR GRANT AND THE LIMITS APPLICABLE TO GRANTS OF RESTRICTED STOCK OR RESTRICTED STOCK UNITS, AND OF PERFORMANCE GRANTS. | Mgmt | Abstain |

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TECHNITROL, INC.

Agen

Security: 878555101
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: TNL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR ALAN E. BARTON JOHN E. BURROWS, JR. JAMES M. PAPADA, III | Mgmt Mgmt Mgmt | For For For |

TEKTRONIX, INC.

Agen

Security: 879131100
 Meeting Type: Annual
 Meeting Date: 22-Sep-2005
 Ticker: TEK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR PAULINE LO ALKER A. GARY AMES GERRY B. CAMERON DAVID N. CAMPBELL FRANK C. GILL MERRILL A. MCPEAK ROBIN L. WASHINGTON RICHARD H. WILLS CYRIL J. YANSOUNI | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2006. | Mgmt | For |
| 03 | APPROVAL OF THE COMPANY S 2005 STOCK INCENTIVE PLAN. | Mgmt | For |
| 04 | APPROVAL OF THE COMPANY S EMPLOYEE SHARE PURCHASE PLAN, AS AMENDED. | Mgmt | For |

TELIK, INC.

Agen

Security: 87959M109
 Meeting Type: Annual

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Meeting Date: 25-May-2006
 Ticker: TELK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|
| 01 | DIRECTOR DR. STEFAN RYSER, PH.D. MR. ROBERT W. FRICK DR. MARY ANN GRAY, PHD | Mgmt Mgmt Mgmt | No vote No vote No vote |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | No vote |
| 03 | TO APPROVE AN AMENDMENT TO THE COMPANY S 2000 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR FUTURE ISSUANCE BY 300,000 SHARES. | Mgmt | No vote |

TESORO CORPORATION

Agen

Security: 881609101
 Meeting Type: Annual
 Meeting Date: 03-May-2006
 Ticker: TSO
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR ROBERT W. GOLDMAN STEVEN H. GRAPSTEIN WILLIAM J. JOHNSON A. MAURICE MYERS DONALD H. SCHMUDE BRUCE A. SMITH PATRICK J. WARD MICHAEL E. WILEY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | PROPOSAL TO ADOPT THE 2006 LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, PAR VALUE \$0.16 2/3 PER SHARE, BY 100 MILLION SHARES TO AN AGGREGATE OF 200 MILLION SHARES. | Mgmt | For |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006. | Mgmt | For |

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TETRA TECHNOLOGIES, INC.

Agen

Security: 88162F105
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: TTI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR PAUL D. COOMBS ALLEN T. MCINNES J. TAFT SYMONDS | Mgmt Mgmt Mgmt | For For For |
| 02 | TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR 2006. | Mgmt | For |
| 03 | TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 70,000,000 TO 100,000,000. | Mgmt | For |
| 04 | TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND TO ALLOW FOR THE REMOVAL OF DIRECTORS WITHOUT CAUSE. | Mgmt | For |
| 05 | TO ADOPT THE TETRA TECHNOLOGIES, INC. 2006 EQUITY INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |

THE ARISTOTLE CORPORATION

Agen

Security: 040448300
 Meeting Type: Annual
 Meeting Date: 31-Aug-2005
 Ticker: ARTLP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR IRA A. HARKAVY JOHN LAHEY STEVEN B. LAPIN DONALD T. NETTER EDWARD NETTER JAMES G. TATUM ROY T.K. THUNG JOHN A. WHRITNER | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |

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 THE CHILDREN'S PLACE RETAIL STORES,

Agen

Security: 168905107
 Meeting Type: Annual
 Meeting Date: 22-Jun-2006
 Ticker: PLCE
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR MALCOLM ELVEY SALLY FRAME KASAKS | Mgmt Mgmt | For For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CHILDREN S PLACE RETAIL STORES, INC. FOR THE FISCAL YEAR ENDING FEBRUARY 3, 2007. | Mgmt | For |
| 03 | TO CONSIDER AND APPROVE THE ANNUAL MANAGEMENT INCENTIVE BONUS PLAN OF THE CHILDREN S PLACE RETAIL STORES, INC. | Mgmt | For |

 THE COMMERCE GROUP, INC.

Agen

Security: 200641108
 Meeting Type: Annual
 Meeting Date: 19-May-2006
 Ticker: CGI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| 01 | DIRECTOR RANDALL V. BECKER JOSEPH A. BORSKI, JR. ERIC G. BUTLER HENRY J. CAMOSSE GERALD FELS DAVID R. GRENON ROBERT W. HARRIS JOHN J. KUNKEL RAYMOND J. LAURING NORMAND R. MAROIS SURYAKANT M. PATEL ARTHUR J. REMILLARD, JR ARTHUR J. REMILLARD III REGAN P. REMILLARD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For For |

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| | | | |
|----|------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | 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 2006. | Mgmt | For |

 THE GREENBRIER COMPANIES, INC.

Agen

 Security: 393657101
 Meeting Type: Annual
 Meeting Date: 10-Jan-2006
 Ticker: GBX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR WILLIAM A. FURMAN C. BRUCE WARD CHARLES J. SWINDELLS | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVE THE PROPOSAL TO CHANGE THE STATE OF INCORPORATION OF THE COMPANY FROM DELAWARE TO OREGON. | Mgmt | For |
| 03 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006. | Mgmt | For |
| 04 | IN THEIR DISCRETION, UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING, OR AT ANY ADJOURNMENT OR POSTPONEMENTS THEREOF. | Mgmt | For |

 THE HAIN CELESTIAL GROUP, INC.

Agen

 Security: 405217100
 Meeting Type: Annual
 Meeting Date: 01-Dec-2005
 Ticker: HAIN
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR IRWIN D. SIMON BARRY J. ALPERIN BETH L. BRONNER JACK FUTTERMAN DANIEL R. GLICKMAN | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

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| | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| | MARINA HAHN | Mgmt | For |
| | ANDREW R. HEYER | Mgmt | For |
| | ROGER MELTZER | Mgmt | For |
| | MITCHELL A. RING | Mgmt | For |
| | LEWIS D. SCHILIRO | Mgmt | For |
| | D. EDWARD I. SMYTH | Mgmt | For |
| | LARRY S. ZILAVY | Mgmt | For |
| 02 | TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED 2002 LONG TERM INCENTIVE AND STOCK AWARD PLAN. | 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, 2006. | Mgmt | For |

 THE INTERPUBLIC GROUP OF COMPANIES,

Agen

 Security: 460690100
 Meeting Type: Annual
 Meeting Date: 14-Nov-2005
 Ticker: IPG
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR FRANK J. BORELLI REGINALD K. BRACK JILL M. CONSIDINE RICHARD A. GOLDSTEIN H. JOHN GREENIAUS MICHAEL I. ROTH J. PHILLIP SAMPER DAVID THOMAS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | APPROVAL OF THE INTERPUBLIC GROUP OF COMPANIES EMPLOYEE STOCK PURCHASE PLAN (2006). | Mgmt | Abstain |
| 03 | CONFIRMATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2005. | Mgmt | For |
| 04 | SHAREHOLDER PROPOSAL CONCERNING THE SALE OF INTERPUBLIC. | Shr | Against |

 THE INTERPUBLIC GROUP OF COMPANIES,

Agen

 Security: 460690100
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: IPG
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR FRANK J. BORELLI REGINALD K. BRACK JILL M. CONSIDINE RICHARD A. GOLDSTEIN H. JOHN GREENIAUS MICHAEL I. ROTH J. PHILLIP SAMPER DAVID M. THOMAS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | APPROVAL OF THE INTERPUBLIC GROUP OF COMPANIES PERFORMANCE INCENTIVE PLAN (2006) | Mgmt | Abstain |
| 03 | CONFIRMATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006 | Mgmt | For |
| 04 | APPROVAL OF PROPOSED STOCKHOLDER PROPOSAL ON SEPARATION OF CHAIRMAN AND CEO | Shr | Against |
| 05 | APPROVAL OF PROPOSED STOCKHOLDER PROPOSAL ON RECOUPMENT OF UNEARNED MANAGEMENT BONUSES | Shr | Against |

THE NAVIGATORS GROUP, INC.

Agen

Security: 638904102
Meeting Type: Annual
Meeting Date: 31-May-2006
Ticker: NAVG
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR H.J. MERVYN BLAKENEY PETER A. CHENEY TERENCE N. DEEKS ROBERT W. EAGER, JR. STANLEY A. GALANSKI LEANDRO S. GALBAN, JR. JOHN F. KIRBY MARC M. TRACT ROBERT F. WRIGHT | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | AMENDMENT OF RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | Mgmt | For |

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 THE PHOENIX COMPANIES, INC. Agen

Security: 71902E109
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: PNX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR PETER C. BROWNING SANFORD CLOUD, JR. GORDON J. DAVIS, ESQ. JERRY J. JASINOWSKI | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

 THE TIMBERLAND COMPANY Agen

Security: 887100105
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: TBL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 01 | DIRECTOR SIDNEY W. SWARTZ JEFFREY B. SWARTZ IAN W. DIERY IRENE M. ESTEVES JOHN A. FITZSIMMONS VIRGINIA H. KENT KENNETH T. LOMBARD EDWARD W. MONEYPENNY PETER R. MOORE BILL SHORE TERDEMA L. USSERY, II | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |

 THE TRIZETTO GROUP, INC. Agen

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Security: 896882107
 Meeting Type: Annual
 Meeting Date: 22-May-2006
 Ticker: TZIX
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR PAUL F. LEFORT JERRY P. WIDMAN | Mgmt Mgmt | For For |
| 02 | APPROVAL OF AMENDMENTS TO OUR 1998 LONG-TERM INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006. | Mgmt | For |

THE WET SEAL, INC.

Agen

Security: 961840105
 Meeting Type: Annual
 Meeting Date: 06-Jun-2006
 Ticker: WTSLA
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR JONATHAN DUSKIN SIDNEY M. HORN HAROLD D. KAHN KENNETH M. REISS ALAN SIEGEL JOEL N. WALLER HENRY D. WINTERSTERN MICHAEL ZIMMERMAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2006. | Mgmt | For |

THE WILBER CORPORATION

Agen

Security: 967797101
 Meeting Type: Annual
 Meeting Date: 29-Apr-2006
 Ticker: GIW
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT TWELVE (12) | Mgmt | For |
| 02 | DIRECTOR THOMAS J. DAVIS JAMES L. SEWARD GEOFFREY A. SMITH BRIAN R. WRIGHT | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 03 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006. | Mgmt | For |

THOR INDUSTRIES, INC.

Agen

Security: 885160101
Meeting Type: Annual
Meeting Date: 06-Dec-2005
Ticker: THO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR WADE F.B. THOMPSON JAN H. SUWINSKI | Mgmt Mgmt | For For |

TIDEWATER INC.

Agen

Security: 886423102
Meeting Type: Annual
Meeting Date: 21-Jul-2005
Ticker: TDW
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR RICHARD A. PATTAROZZI JACK E. THOMPSON | Mgmt Mgmt | For For |
| 02 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

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| | | | |
|----|-------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 03 | STOCKHOLDER PROPOSAL REGARDING SUBJECTING NON-DEDUCTIBLE EXECUTIVE COMPENSATION TO A STOCKHOLDER VOTE. | Shr | Abstain |
| 04 | STOCKHOLDER PROPOSAL REGARDING THE DECLASSIFICATION OF THE BOARD OF DIRECTORS AND THE ANNUAL ELECTION OF ALL DIRECTORS. | Shr | For |

 TIME WARNER TELECOM INC.

Agen

 Security: 887319101
 Meeting Type: Annual
 Meeting Date: 07-Jun-2006
 Ticker: TWTC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR GREGORY J. ATTORRI RICHARD J. DAVIES SPENCER B. HAYS LARISSA L. HERDA ROBERT D. MARCUS KEVIN W. MOONEY OLAF OLAFSSON GEORGE S. SACERDOTE ROSCOE C. YOUNG, II | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | Mgmt | For |

 TOLLGRADE COMMUNICATIONS, INC.

Agen

 Security: 889542106
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: TLGD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR JAMES J. BARNES BRIAN C. MULLINS | Mgmt Mgmt | For For |
| 02 | APPROVAL OF THE 2006 LONG-TERM INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, | Mgmt | For |

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LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL YEAR 2006.

| | | | |
|----|--------------------------------------------------------------------------------------------------------------|-----|-----|
| 04 | THE SHAREHOLDER PROPOSAL ON DECLASSIFICATION OF THE BOARD OF DIRECTORS, AS DESCRIBED IN THE PROXY STATEMENT. | Shr | For |
|----|--------------------------------------------------------------------------------------------------------------|-----|-----|

TOMMY HILFIGER CORPORATION

Agen

Security: G8915Z102
Meeting Type: Annual
Meeting Date: 21-Dec-2005
Ticker: TOM
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR THOMAS J. HILFIGER JERRI L. DEVARD ROBERT T.T. SZE | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2006. | Mgmt | For |

TOMMY HILFIGER CORPORATION

Agen

Security: G8915Z102
Meeting Type: Special
Meeting Date: 09-May-2006
Ticker: TOM
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 23, 2005, AMONG TOMMY HILFIGER CORPORATION, ELMIRA 2 B.V. (F/K/A BMD VENTURE CAPITAL B.V.) AND ELMIRA (BVI) UNLIMITED, AS IT MAY BE AMENDED FROM TIME TO TIME (THE AGREEMENT AND PLAN OF MERGER). | Mgmt | For |
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT 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 AGREEMENT AND PLAN OF MERGER. | Mgmt | For |

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TOMPKINS TRUSTCO, INC.

Agen

Security: 890110109
 Meeting Type: Annual
 Meeting Date: 08-May-2006
 Ticker: TMP
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | RUSSELL K. ACHZET | Mgmt | For |
| | JAMES W. FULMER | Mgmt | For |
| | JAMES R. HARDIE | Mgmt | For |
| | PATRICIA A. JOHNSON | Mgmt | For |
| | THOMAS R. SALM | Mgmt | For |

TRAMMELL CROW COMPANY

Agen

Security: 89288R106
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: TCC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR | | |
| | WILLIAM F. CONCANNON | Mgmt | For |
| | ROWLAND T. MORIARTY | Mgmt | For |
| | J. MCDONALD WILLIAMS | Mgmt | For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

TRANSACTION SYSTEMS ARCHITECTS, INC.

Agen

Security: 893416107
 Meeting Type: Annual
 Meeting Date: 07-Mar-2006
 Ticker: TSAI
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR ROGER K. ALEXANDER JOHN D. CURTIS PHILIP G. HEASLEY JIM D. KEVER HARLAN F. SEYMOUR JOHN E. STOKELY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | Mgmt | For |

TTM TECHNOLOGIES, INC.

Agen

Security: 87305R109
Meeting Type: Annual
Meeting Date: 25-Aug-2005
Ticker: TTMI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR KENTON K. ALDER RICHARD P. BECK | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER WITH A NEWLY FORMED, WHOLLY OWNED SUBSIDIARY OF THE COMPANY TO EFFECT A REINCORPORATION OF THE COMPANY FROM THE STATE OF WASHINGTON TO THE STATE OF DELAWARE | Mgmt | For |

TTM TECHNOLOGIES, INC.

Agen

Security: 87305R109
Meeting Type: Annual
Meeting Date: 22-Jun-2006
Ticker: TTMI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------|---------------|---------------|
| 01 | DIRECTOR JOHN G. MAYER | Mgmt | For |
| 02 | APPROVAL OF 2006 INCENTIVE COMPENSATION PLAN | Mgmt | For |

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UNIFI, INC.

Agen

Security: 904677101
 Meeting Type: Annual
 Meeting Date: 19-Oct-2005
 Ticker: UFI
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR WILLIAM J. ARMFIELD, IV R. WILEY BOURNE, JR. CHARLES R. CARTER SUE W. COLE J.B. DAVIS KENNETH G. LANGONE DONALD F. ORR BRIAN R. PARKE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |

UNIVERSAL COMPRESSION HOLDINGS, INC.

Agen

Security: 913431102
 Meeting Type: Annual
 Meeting Date: 26-Jul-2005
 Ticker: UCO
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR ERNIE L. DANNER LISA W. RODRIGUEZ STEPHEN A. SNIDER | Mgmt Mgmt Mgmt | For For For |
| 02 | APPROVAL OF THE AMENDMENT TO OUR RESTRICTED STOCK PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS. | Mgmt | For |

UNIVERSAL COMPRESSION HOLDINGS, INC.

Agen

Security: 913431102
 Meeting Type: Annual
 Meeting Date: 19-Apr-2006
 Ticker: UCO

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ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR WILLIAM M. PRUELLAGE | Mgmt | For |
| 02 | APPROVAL OF THE AMENDMENT TO OUR EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR. | Mgmt | For |

UNIVERSAL TRUCKLOAD SERVICES, INC.

Agen

Security: 91388P105
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: UACL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR DONALD B. COCHRAN MATTHEW T. MOROUN MANUEL J. MOROUN JOSEPH J. CASAROLL DANIEL C. SULLIVAN RICHARD P. URBAN TED B. WAHBY ANGELO A. FONZI | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Mgmt | For |

USI HOLDINGS CORPORATION

Agen

Security: 90333H101
Meeting Type: Annual
Meeting Date: 24-May-2006
Ticker: USIH
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------|---------------|---------------|
| 01 | DIRECTOR ATWELL, WILLIAM L. | Mgmt | For |

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| | | | |
|----|-------------------------------------------------------------|------|---------|
| | ESLICK, DAVID L. | Mgmt | For |
| | FRIEDEN, RONALD E. | Mgmt | For |
| | HAYES, THOMAS A. | Mgmt | For |
| | LYTLE, L. BEN | Mgmt | For |
| | SPASS, ROBERT A. | Mgmt | For |
| | WRIGHT, ROBERT F. | Mgmt | For |
| 02 | APPROVAL OF AMENDED AND RESTATED MANAGEMENT INCENTIVE PLAN | Mgmt | Abstain |
| 03 | APPROVAL OF AMENDED AND RESTATED 2002 EQUITY INCENTIVE PLAN | Mgmt | Abstain |

 UTI WORLDWIDE INC.

Agen

Security: G87210103
 Meeting Type: Annual
 Meeting Date: 12-Jun-2006
 Ticker: UTIW
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR BRIAN D. BELCHERS ROGER I. MACFARLANE MATTHYS J. WESSELS | Mgmt Mgmt Mgmt | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY. | Mgmt | For |

 VALUECLICK, INC.

Agen

Security: 92046N102
 Meeting Type: Annual
 Meeting Date: 02-Jun-2006
 Ticker: VCLK
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR JAMES R. ZARLEY DAVID S. BUZBY MARTIN T. HART TOM A. VADNAIS JEFFREY F. RAYPORT | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

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VAN DER MOOLEN HOLDING N.V.

Agen

Security: 921020103
 Meeting Type: Annual
 Meeting Date: 05-Apr-2006
 Ticker: VDM
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 3A | ADOPTION OF THE 2005 FINANCIAL ACCOUNTS. | Mgmt | Abstain |
| 4A | DETERMINATION OF THE DIVIDEND FOR 2005, AND OF THE DATE ON WHICH THE DIVIDEND WILL BE PAYABLE. | Mgmt | Abstain |
| 5A | DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD. | Mgmt | Abstain |
| 5B | DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD. | Mgmt | Abstain |
| 6B | AMENDMENT OF THE ARTICLES OF ASSOCIATION. | Mgmt | Abstain |
| 6C | LANGUAGE ANNUAL ACCOUNTS AND ANNUAL REPORT. | Mgmt | Abstain |
| 07 | APPOINTMENT OF A MEMBER OF THE EXECUTIVE BOARD. | Mgmt | Abstain |
| 8A | RE-APPOINTMENT OF MR. VAN DEN BRINK AS A MEMBER OF THE SUPERVISORY BOARD. | Mgmt | Abstain |
| 8B | RE-APPOINTMENT OF MR. DE MAREZ OYENS AS A MEMBER OF THE SUPERVISORY BOARD. | Mgmt | Abstain |
| 09 | APPOINTMENT OF ACCOUNTANT PURSUANT TO SECTION 2:393 OF THE DUTCH CIVIL CODE AND ARTICLE 27.3 OF THE ARTICLES OF ASSOCIATION. | Mgmt | Abstain |
| 10 | AUTHORIZATION TO REPURCHASE SHARES. | Mgmt | Abstain |
| 11A | AUTHORIZATION TO ISSUE SHARES AND TO EXCLUDE OR RESTRICT PRE-EMPTIVE RIGHTS. | Mgmt | Abstain |
| 11B | AUTHORIZATION TO ISSUE SHARES AND TO EXCLUDE OR RESTRICT PRE-EMPTIVE RIGHTS. | Mgmt | Abstain |

VARIAN MEDICAL SYSTEMS, INC.

Agen

Security: 92220P105
 Meeting Type: Annual
 Meeting Date: 16-Feb-2006
 Ticker: VAR
 ISIN:

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR TIMOTHY E. GUERTIN* DAVID W. MARTIN* R NAUMANN-ETIENNE* KENT J. THIRY** | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | APPROVAL OF THE AMENDED AND RESTATED VARIAN MEDICAL SYSTEMS, INC. 2005 OMNIBUS STOCK PLAN. | Mgmt | Abstain |
| 03 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2006. | Mgmt | For |

VEECO INSTRUMENTS INC.

Agen

Security: 922417100
Meeting Type: Annual
Meeting Date: 05-May-2006
Ticker: VECO
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR EDWARD H. BRAUN RICHARD A. D'AMORE DOUGLAS A. KINGSLEY | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

VERITY, INC.

Agen

Security: 92343C106
Meeting Type: Annual
Meeting Date: 13-Oct-2005
Ticker: VRTY
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR VICTOR A. COHN STEVEN M. KRAUSZ CHARLES P. WAITE, JR. | Mgmt Mgmt Mgmt | For For For |

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02 TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT MGMT FOR
AUDITORS OF VERITY, INC. FOR ITS FISCAL YEAR
ENDING MAY 31, 2006.

VERITY, INC. Agen

Security: 92343C106
Meeting Type: Special
Meeting Date: 29-Dec-2005
Ticker: VRTY
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 3, 2005, AMONG AUTONOMY CORPORATION PLC, CRICK ACQUISITION CORP., AN INDIRECT, WHOLLY-OWNED SUBSIDIARY OF AUTONOMY CORPORATION PLC, AND VERITY, INC., AS IT MAY BE AMENDED FROM TIME TO TIME (THE MERGER AGREEMENT). | Mgmt | For |
| 02 | TO VOTE TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES TO VOTE IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT. | Mgmt | For |

VIAD CORP Agen

Security: 92552R406
Meeting Type: Annual
Meeting Date: 16-May-2006
Ticker: VVI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR DANIEL BOGGAN JR. ROBERT H. BOHANNON ROBERT E. MUNZENRIDER | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006. | Mgmt | For |

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VISHAY INTERTECHNOLOGY, INC.

Agen

Security: 928298108
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: VSH
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|
| 01 | DIRECTOR ZIV SHOSHANI THOMAS C. WERTHEIMER MARC ZANDMAN RUTA ZANDMAN | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS VISHAY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |
| 03 | TO AMEND THE COMPANY S CHARTER DOCUMENTS TO PROVIDE THAT THE NUMBER OF DIRECTORS WILL BE DETERMINED BY THE BOARD OF DIRECTORS. | Mgmt | Against |
| 04 | TO AMEND ARTICLE FOURTH OF THE COMPOSITE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF VISHAY INTERTECHNOLOGY, INC. AS SET FORTH IN APPENDIX A. | Mgmt | Against |
| 05 | STOCKHOLDER PROPOSAL: TO ASK THE BOARD OF DIRECTORS TO RETAIN AN INVESTMENT BANKER TO DEVELOP A PLAN FOR A RECAPITALIZATION TO RESULT IN ONE VOTE PER SHARE FOR ALL OUTSTANDING STOCK OF THE COMPANY. | Shr | For |

VIVUS, INC.

Agen

Security: 928551100
 Meeting Type: Annual
 Meeting Date: 14-Jun-2006
 Ticker: VVUS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR VIRGIL A. PLACE, M.D. LELAND F. WILSON MARK B. LOGAN MARIO M. ROSATI L.M.D. SHORTLIFFE, M.D. GRAHAM STRACHAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |

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| | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
| 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, 2006. | Mgmt | For |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|

W & T OFFSHORE, INC. Agen-----
Security: 92922P106
Meeting Type: Annual
Meeting Date: 16-May-2006
Ticker: WTI
ISIN:-----

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------|------------------|---------------|
| 01 | DIRECTOR | | |
| | TRACY W. KROHN | Mgmt | For |
| | JEROME F. FREEL | Mgmt | For |
| | JAMES L. LUIKART | Mgmt | For |
| | STUART B. KATZ | Mgmt | For |
| | VIRGINIA BOULET | Mgmt | For |
| | S. JAMES NELSON, JR. | Mgmt | For |

WASHINGTON GROUP INTERNATIONAL, INC. Agen-----
Security: 938862208
Meeting Type: Annual
Meeting Date: 19-May-2006
Ticker: WGII
ISIN:-----

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------|------------------|---------------|
| 01 | DIRECTOR | | |
| | JOHN R. ALM | Mgmt | For |
| | DAVID H. BATCHELDER | Mgmt | For |
| | MICHAEL R. D'APPOLONIA | Mgmt | For |
| | C. SCOTT GREER | Mgmt | For |
| | GAIL E. HAMILTON | Mgmt | For |
| | STEPHEN G. HANKS | Mgmt | For |
| | WILLIAM H. MALLENDER | Mgmt | For |
| | MICHAEL P. MONACO | Mgmt | For |
| | CORDELL REED | Mgmt | For |
| | DENNIS R. WASHINGTON | Mgmt | For |
| | DENNIS K. WILLIAMS | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE AUDIT REVIEW COMMITTEE S APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Mgmt | For |

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WATERS CORPORATION

Agen

Security: 941848103
Meeting Type: Annual
Meeting Date: 11-May-2006
Ticker: WAT
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR JOSHUA BEKENSTEIN M.J. BERENDT, PH.D. DOUGLAS A. BERTHIAUME EDWARD CONARD L.H. GLIMCHER, M.D. CHRISTOPHER A. KUEBLER WILLIAM J. MILLER JOANN A. REED THOMAS P. SALICE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |
| 03 | TO CONSIDER AND ACT UPON ANY OTHER MATTERS WHICH MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. | Mgmt | For |

WATSON WYATT & COMPANY HOLDINGS

Agen

Security: 942712100
Meeting Type: Special
Meeting Date: 22-Jul-2005
Ticker: WW
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| I | APPROVAL OF A PROPOSAL TO ISSUE WATSON WYATT & COMPANY HOLDINGS CLASS A COMMON STOCK IN CONNECTION WITH THE ACQUISITION OF ASSETS AND ASSUMPTION OF LIABILITIES FROM WATSON WYATT LLP. | Mgmt | For |
| II | DIRECTOR C. RAMAMURTHY | Mgmt | For |
| III | APPROVAL OF ADJOURNMENT(S) OR POSTPONEMENT(S) | Mgmt | For |

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OF THE SPECIAL MEETING, INCLUDING ADJOURNMENT(S)
OR POSTPONEMENT(S) TO SOLICIT ADDITIONAL VOTES
TO APPROVE THE ISSUANCE OF WATSON WYATT & COMPANY
HOLDINGS CLASS A COMMON STOCK IN CONNECTION
WITH THE ACQUISITION OF ASSETS AND ASSUMPTION
OF LIABILITIES FROM WATSON WYATT LLP.

WATSON WYATT & COMPANY HOLDINGS

Agen

Security: 942712100
Meeting Type: Annual
Meeting Date: 11-Nov-2005
Ticker: WW
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| I | DIRECTOR GENE H. WICKES* JOHN J. GABARRO** JOHN J. HALEY*** LINDA D. RABBITT*** JOHN C. WRIGHT*** | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| II | TO APPROVE THE WATSON WYATT & COMPANY HOLDINGS INCENTIVE COMPENSATION PLAN (THE INCENTIVE COMPENSATION PLAN) | Mgmt | Against |
| III | TO INCREASE THE NUMBER OF SHARES WHICH MAY BE ISSUED UNDER THE AMENDED COMPENSATION PLAN FOR OUTSIDE DIRECTORS (THE OUTSIDE DIRECTORS PLAN) | Mgmt | For |

WESCO FINANCIAL CORPORATION

Agen

Security: 950817106
Meeting Type: Annual
Meeting Date: 11-May-2006
Ticker: WSC
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|
| 01 | DIRECTOR CHARLES T. MUNGER CAROLYN H. CARLBURG ROBERT E. DENHAM ROBERT T. FLAHERTY PETER D. KAUFMAN E. CASPERS PETERS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |

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 WEST CORPORATION

Agen

 Security: 952355105
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: WSTC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR THOMAS B. BARKER WILLIAM E. FISHER | Mgmt Mgmt | For For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS EXTERNAL AUDITOR. | Mgmt | For |
| 03 | APPROVAL OF WEST CORPORATION 2006 STOCK INCENTIVE PLAN. | Mgmt | Abstain |

 WEST MARINE, INC.

Agen

 Security: 954235107
 Meeting Type: Annual
 Meeting Date: 04-May-2006
 Ticker: WMAR
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|
| 01 | DIRECTOR RANDOLPH K. REPASS PETER L. HARRIS GEOFFREY A. EISENBERG DIANE GREENE DAVID MCCOMAS ALICE M. RICHTER PETER ROY DANIEL J. SWEENEY WILLIAM U. WESTERFIELD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | TO AMEND THE WEST MARINE, INC. OMNIBUS EQUITY INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 30, 2006. | Mgmt | For |

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WESTERN ALLIANCE BANCORPORATION

Agen

Security: 957638109
 Meeting Type: Annual
 Meeting Date: 18-Apr-2006
 Ticker: WAL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR PAUL BAKER BRUCE BEACH WILLIAM S. BOYD STEVEN J. HILTON MARIANNE BOYD JOHNSON | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

WESTERN SILVER CORPORATION

Agen

Security: 959531104
 Meeting Type: Special
 Meeting Date: 01-May-2006
 Ticker: WTZ
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | TO FIX THE NUMBER OF DIRECTORS AT EIGHT (8) . | Mgmt | For |
| 02 | DIRECTOR DALE CORMAN THOMAS PATTON LAWRENCE PAGE, Q.C. ROBERT GAYTON, FCA KLAUS ZEITLER DAVID WILLIAMS LEE BILHEIMER BRENT KINNEY | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 03 | TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION. | Mgmt | For |
| 04 | TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS. | Mgmt | For |
| 05 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS A SPECIAL RESOLUTION APPROVING AN ARRANGEMENT UNDER SECTION 288 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) WHICH INVOLVES, AMONG OTHER THINGS, THE ACQUISITION OF ALL OF THE SHARES OF THE | Mgmt | For |

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CORPORATION BY GLAMIS GOLD LTD. (GLAMIS)
 IN EXCHANGE FOR COMMON SHARES OF GLAMIS AND
 FOR COMMON SHARES OF WESTERN COPPER CORPORATION,
 ALL AS MORE FULLY SET FORTH IN THE INFORMATION
 CIRCULAR OF THE CORPORATION FOR THE MEETING.

 WEYCO GROUP, INC. Agen

 Security: 962149100
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: WEYS
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR JOHN W. FLORSHEIM CORY L. NETTLES F.P. STRATTON, JR. | Mgmt Mgmt Mgmt | For For For |

 WHITNEY HOLDING CORPORATION Agen

 Security: 966612103
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: WTNY
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|
| 01 | DIRECTOR WILLIAM A. HINES ALFRED S. LIPPMAN | Mgmt Mgmt | For For |
| 02 | TO RATIFY 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 2006. | Mgmt | For |

 WILLBROS GROUP, INC. Agen

 Security: 969199108
 Meeting Type: Annual
 Meeting Date: 01-Feb-2006
 Ticker: WG

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ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR MICHAEL F. CURRAN S. FRED ISAACS | Mgmt Mgmt | For For |

WILMINGTON TRUST CORPORATION

Agen

Security: 971807102
Meeting Type: Annual
Meeting Date: 20-Apr-2006
Ticker: WL
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------|---------------|---------------|
| 01 | DIRECTOR TED T. CECALA DAVID P. ROSELLE | Mgmt Mgmt | For For |

WINDSORTECH, INC.

Agen

Security: 97380P100
Meeting Type: Annual
Meeting Date: 17-Oct-2005
Ticker: QGI
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR MARC SHERMAN SETH A. GROSSMAN EDWARD L. CUMMINGS R. KEITH ELLIOTT ROBERT W. VANHELLEMONT GEOFFREY A. SMITH JOHN F. CUNNINGHAM | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | TO RATIFY THE SELECTION OF RUBINBROWN LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt | For |
| 03 | TO CERTIFY THE CHANGE OF THE COMPANY NAME WINDSORTECH, INC. TO QSGI INC. | Mgmt | For |

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WOODHEAD INDUSTRIES, INC.

Agen

Security: 979438108
 Meeting Type: Annual
 Meeting Date: 02-Feb-2006
 Ticker: WDHD
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR CHARLES W. DENNY ANN F. HACKETT EUGENE P. NESBEDA | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt | For |

WOODWARD GOVERNOR COMPANY

Agen

Security: 980745103
 Meeting Type: Annual
 Meeting Date: 25-Jan-2006
 Ticker: WGOV
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| 01 | DIRECTOR PAUL DONOVAN THOMAS A. GENDRON JOHN A. HALBROOK | Mgmt Mgmt Mgmt | For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING SEPTEMBER 30, 2006 | Mgmt | For |
| 03 | PROPOSAL TO ADOPT THE WOODWARD GOVERNOR COMPANY 2006 OMNIBUS INCENTIVE PLAN TO REPLACE THE WOODWARD GOVERNOR COMPANY 2002 STOCK OPTION PLAN WHICH WILL EXPIRE IN 2006 AND THE WOODWARD LONG-TERM MANAGEMENT INCENTIVE COMPENSATION PLAN | Mgmt | For |
| 04 | PROPOSAL TO AMEND ARTICLE FOURTH OF THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 50,000,000 TO 100,000,000 AS WELL AS TO EFFECT A THREE-FOR-ONE STOCK SPLIT OF THE COMMON STOCK. | Mgmt | For |

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WORLD ACCEPTANCE CORPORATION

Agen

Security: 981419104
Meeting Type: Annual
Meeting Date: 03-Aug-2005
Ticker: WRLD
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| 01 | DIRECTOR CHARLES D. WALTERS DOUGLAS R. JONES A. ALEXANDER MCLEAN III JAMES R. GILREATH WILLIAM S. HUMMERS III CHARLES D. WAY KEN R. BRAMLETT, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
| 02 | PROPOSAL TO APPROVE THE 2005 STOCK OPTION PLAN | Mgmt | For |
| 03 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS | Mgmt | For |

WRIGHT EXPRESS CORP.

Agen

Security: 98233Q105
Meeting Type: Annual
Meeting Date: 19-May-2006
Ticker: WXS
ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR JACK VANWOERKOM REGINA O. SOMMER | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO APPROVE THE WRIGHT EXPRESS CORPORATION 2005 EQUITY AND INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006. | Mgmt | For |

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YADKIN VALLEY BANK AND TRUST COMPANY

Agen

Security: 984308106
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: YAVY
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| 01 | DIRECTOR J.T. ALEXANDER, JR. RALPH L. BENTLEY NOLAN G. BROWN FAYE E. COOPER HARRY M. DAVIS JAMES A. HARRELL, JR. WILLIAM A. LONG DANIEL J. PARK ELDON H. PARKS JAMES L. POINDEXTER JAMES N. SMOAK HARRY C. SPELL HAL M. STUART C. KENNETH WILCOX | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For |
| 02 | PROPOSAL TO FORM A HOLDING COMPANY FOR THE BANK. | Mgmt | Abstain |

YAK COMMUNICATIONS INC.

Agen

Security: 984208207
 Meeting Type: Annual
 Meeting Date: 12-Dec-2005
 Ticker: YAKC
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|
| 01 | DIRECTOR CHARLES ZWEBNER ANTHONY GREENWOOD ANTHONY HELLER ADRIAN GARBACZ JOSEPH GRUNWALD KEVIN CRUMBO R. GREGORY BREETZ, JR. GARY M. CLIFFORD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | APPROVAL OF THE COMPANY S INDEPENDENT AUDITORS. | Mgmt | For |

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YAMANA GOLD INC.

Agen

Security: 98462Y100
 Meeting Type: Special
 Meeting Date: 02-May-2006
 Ticker: AUY
 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 |
| C | IN RESPECT OF AN AMENDMENT TO THE COMPANY S SHARE INCENTIVE PLAN TO (I) INCREASE THE MAXIMUM NUMBER OF COMMON SHARES THAT MAY BE RESERVED FOR ISSUANCE UPON EXERCISE OF OPTIONS GRANTED THEREUNDER BY 15,400,000 IF THE PREVIOUSLY ANNOUNCED ACQUISITION OF DESERT SUN MINING CORP. IS COMPLETED, OR BY 9,800,000 IN THE EVENT THAT THE PROPOSED ACQUISITION IS NOT COMPLETED; (II) ADD A LIMITATION ON THE PERCENTAGE OF SECURITIES ISSUABLE TO INSIDERS UNDER ALL SECURITY BASED COMPENSATION ARRANGEMENTS; AND (III) AMEND THE PROVISIONS CONCERNING AMENDMENTS AND MODIFICATIONS. | Mgmt | For |
| D | IN RESPECT OF THE ISSUANCE OF AN AGGREGATE OF UP TO 300,000 COMMON SHARES TO OFFICERS AND EMPLOYEES OF THE COMPANY AS SECURITY BASED COMPENSATION TO SUCH PERSONS. | Mgmt | Against |

YOUNG INNOVATIONS, INC.

Agen

Security: 987520103
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: YDNT
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
| 01 | DIRECTOR GEORGE E. RICHMOND ALFRED E. BRENNAN BRIAN F. BREMER MARC R. SARNI PATRICK J. FERRILLO, JR | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| 02 | APPROVAL OF THE YOUNG INNOVATIONS, INC. 2006 LONG-TERM INCENTIVE PLAN (THE PLAN) | Mgmt | For |

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ZEBRA TECHNOLOGIES CORPORATION

Agen

Security: 989207105
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: ZBRA
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR ROSS W. MANIRE DR. ROBERT J. POTTER | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO APPROVE THE 2006 ZEBRA TECHNOLOGIES CORPORATION INCENTIVE COMPENSATION PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO RATIFY ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Mgmt | For |

ZOLL MEDICAL CORPORATION

Agen

Security: 989922109
 Meeting Type: Annual
 Meeting Date: 25-Jan-2006
 Ticker: ZOLL
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 01 | DIRECTOR THOMAS M. CLAFLIN, II RICHARD A. PACKER | Mgmt Mgmt | For For |
| 02 | PROPOSAL TO APPROVE CERTAIN AMENDMENTS TO THE ZOLL MEDICAL CORPORATION AMENDED AND RESTATED 2001 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
| 03 | PROPOSAL TO APPROVE THE ZOLL MEDICAL CORPORATION 2006 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN. | Mgmt | Abstain |
| 04 | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

* Management position unknown

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SIGNATURES

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

| | |
|----------------|-------------------------|
| (Registrant) | Royce Value Trust, Inc. |
| By (Signature) | /s/ Charles M. Royce |
| Name | Charles M. Royce |
| Title | President |
| Date | 08/23/2006 |