

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

ROYCE VALUE TRUST INC
Form N-PX
August 27, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number : 811-04875

Name of Registrant: Royce Value Trust, Inc.

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

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

Date of fiscal year end:
12/31

Date of reporting period:
07/01/2008 - 06/30/2009

Item 1. Proxy Voting Record

A report may indicate that a particular proposal was "unvoted" by the Adviser. No vote was entered for a proposal (a) for certain securities that were out on loan at the time of a record date, (b) where administrative or operational constraints impeded the ability to cast a timely vote, such as late receipt of proxy voting information, and/or (c) where systems, administrative or processing errors occurred (including errors by the Adviser or third party vendors).

Fund Name : Royce Value Trust, Inc.

07/01/2008 - 06/30/2009

Key-

A. SCHULMAN, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
SHLM	CUSIP 808194104	12/18/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

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					Mgmt
1.1	Elect DAVID G. BIRNEY	Mgmt	For	For	For
1.2	Elect JOHN B. YASINSKY	Mgmt	For	For	For
2.0	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING AUGUST 31, 2009.	Mgmt	For	For	For
3.0	TO APPROVE THE AMENDMENTS TO A. SCHULMAN, INC.'S CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For

AAC Acoustic Technologies Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2953L109	05/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Ingrid WU Chunyuan	Mgmt	For	Against	Against
5	Elect Richard MOK Joe Kuen	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	Abstain	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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ABG Sundal
Collier
ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS R00006107	04/30/2009	Voted		
Meeting Type	Country of Trade				
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman and an Individual to Check Minutes	Mgmt	For	For	For
5	Approve the notice of meeting and agenda	Mgmt	For	For	For
6	Approve the annual financial statement and the annual report for 2008	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Approve the Auditor s remuneration	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Compensation Policy	Mgmt	For	Against	Against
11	Elect the Members to the Nomination Committee	Mgmt	For	For	For
12	Elect the Board Member(s)	Mgmt	For	Abstain	Against
13	Approve the reduction of the Company s Share Premium Fund as specified	Mgmt	For	For	For
14	Grant authority to purchase own shares	Mgmt	For	For	For
15	Grant authority to issue new shares	Mgmt	For	For	For

ACETO CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
ACET	CUSIP 004446100	12/04/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect LEONARD S. SCHWARTZ	Mgmt	For	For	For
1.2	Elect ROBERT A. WIESEN	Mgmt	For	For	For

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1.3	Elect STANLEY H. FISCHER	Mgmt	For	For	For
1.4	Elect ALBERT L. EILENDER	Mgmt	For	For	For
1.5	Elect HANS C. NOETZLI	Mgmt	For	For	For
1.6	Elect WILLIAM N. BRITTON	Mgmt	For	For	For
2.0	RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	For	For

ACI Worldwide Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
ACIW	CUSIP 004498101	06/10/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Ag		
			Mgmt		
1.1	Elect Alfred Berkeley, III	Mgmt	For	For	For
1.2	Elect John Curtis	Mgmt	For	For	For
1.3	Elect Philip Heasley	Mgmt	For	For	For
1.4	Elect James McGroddy	Mgmt	For	For	For
1.5	Elect Harlan Seymour	Mgmt	For	For	For
1.6	Elect John Shay, Jr.	Mgmt	For	For	For
1.7	Elect John Stokely	Mgmt	For	For	For
1.8	Elect Jan Suwinski	Mgmt	For	For	For

ADAPTEC, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADPT	CUSIP 00651F108	10/23/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Ag		
			Mgmt		
1.1	Elect JON S. CASTOR	Mgmt	For	For	For

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1.2	Elect JACK L. HOWARD	Mgmt	For	For	For
1.3	Elect JOSEPH S. KENNEDY	Mgmt	For	For	For
1.4	Elect ROBERT J. LOARIE	Mgmt	For	For	For
1.5	Elect JOHN MUTCH	Mgmt	For	For	For
1.6	Elect JOHN J. QUICKE	Mgmt	For	For	For
1.7	Elect LAWRENCE J. RUISI	Mgmt	For	For	For
1.8	Elect S. "SUNDI" SUNDARESH	Mgmt	For	For	For
1.9	Elect D.E. VAN HOUWELING	Mgmt	For	For	For
2.0	APPROVE AMENDMENT & RESTATEMENT OF 2004 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
3.0	TO GRANT AUTHORITY TO OUR BOARD AND COMPENSATION COMMITTEE TO GRANT AWARDS UNDER OUR 2006 DIRECTOR PLAN TO DIRECTORS AFFILIATED WITH STEEL PARTNERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For
4.1	AUTHORIZE BOARD TO AMEND CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE SPLIT OF COMMON STOCK AT AN EXCHANGE RATIO OF 1-FOR-3.	Mgmt	For	Against	Against
4.2	AUTHORIZE BOARD TO AMEND CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE SPLIT OF COMMON STOCK AT AN EXCHANGE RATIO OF 1-FOR-4.	Mgmt	For	Against	Against
4.3	AUTHORIZE BOARD TO AMEND CERTIFICATE OF INCORPORATION TO EFFECT A	Mgmt	For	Against	Against

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REVERSE SPLIT OF COMMON STOCK AT AN
EXCHANGE RATIO OF
1-FOR-5.

5.0	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2009.	Mgmt	For	For	For
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ADTRAN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADTN	CUSIP 00738A106	05/06/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Thomas Stanton	Mgmt	For	For	For
1.2	Elect H. Fenwick Huss	Mgmt	For	For	For
1.3	Elect Ross Ireland	Mgmt	For	For	For
1.4	Elect William Marks	Mgmt	For	For	For
1.5	Elect James Matthews	Mgmt	For	For	For
1.6	Elect Balan Nair	Mgmt	For	For	For
1.7	Elect Roy Nichols	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Advent Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADVS	CUSIP 007974108	05/13/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Scully	Mgmt	For	For	For
1.2	Elect Stephanie DiMarco	Mgmt	For	For	For
1.3	Elect A. George Battle	Mgmt	For	For	For
1.4	Elect Robert Ettl	Mgmt	For	For	For
1.5	Elect James Kirsner	Mgmt	For	For	For
1.6	Elect James P. Roemer	Mgmt	For	For	For
1.7	Elect Wendell Van Auken	Mgmt	For	For	For
1.8	Elect Christine Manfredi	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2002 Stock Plan	Mgmt	For	For	For

AerCap Holdings N.V.

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Ticker	Security ID:	Meeting Date	Meeting Status		
AER	CUSIP N00985106	05/19/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3	Elect Marius Jonkhart	Mgmt	For	Against	Against
4	Elect James Chapman	Mgmt	For	For	For
5	Elect David Teitelbaum	Mgmt	For	Against	Against
6	Designation of Mr. Keith A. Helming	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Affiliated
Managers Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMG	CUSIP 008252108	06/09/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Floor	Mgmt	For	For	For
1.2	Elect Sean Healey	Mgmt	For	For	For
1.3	Elect Harold Meyerman	Mgmt	For	For	For
1.4	Elect William Nutt	Mgmt	For	For	For
1.5	Elect Rita Rodriguez	Mgmt	For	For	For
1.6	Elect Patrick Ryan	Mgmt	For	For	For
1.7	Elect Jide Zeitlin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Affymetrix, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AFFX	CUSIP 00826T108	06/17/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stephen Fodor	Mgmt	For	For	For
1.2	Elect Kevin King	Mgmt	For	For	For
1.3	Elect Paul Berg	Mgmt	For	For	For
1.4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
1.5	Elect John Diekman	Mgmt	For	For	For
1.6	Elect Gary Guthart	Mgmt	For	For	For
1.7	Elect Robert Trice	Mgmt	For	For	For
1.8	Elect Robert Wayman	Mgmt	For	For	For

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1.9	Elect John Young	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

AFP Provida S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PVD	CUSIP 00709P108	04/30/2009	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Ag
			Mgmt

1	Accounts and Reports	Mgmt	N/A	For	N/A
2	DISTRIBUTION OF PROFITS AND DIVIDENDS, IF IT CORRESPONDS.	Mgmt	N/A	Abstain	N/A
3	Election of Directors; Fees	Mgmt	N/A	Abstain	N/A
4	DECISION OF THE BOARD OF DIRECTORS COMMITTEE S FEES AND ITS BUDGET.	Mgmt	N/A	Abstain	N/A
5	DESIGNATION OF AN EXTERNAL AUDITING COMPANY.	Mgmt	N/A	Abstain	N/A
6	DESIGNATION OF A RISK RATING FIRM.	Mgmt	N/A	Abstain	N/A
7	Publication of Company Notices	Mgmt	N/A	For	N/A
8	Transaction of Other Business	Mgmt	N/A	Against	N/A

AFP Provida S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PVD	CUSIP 00709P108	04/30/2009	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Ag
			Mgmt

1	Amendments to Articles	Mgmt	N/A	Abstain	N/A
2	Authority to Carry Out Formalities	Mgmt	N/A	For	N/A

Agilysys Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGYS	CUSIP 00847J105	03/26/2009	Take No Action
Meeting Type	Country of Trade		
Proxy Contest	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Ag
			Mgmt

1.1	Elect John Mutch	Opposition	N/A	TNA	N/A
1.2	Elect Steve Tepedino	Opposition	N/A	TNA	N/A
1.3	Elect James Zierick	Opposition	N/A	TNA	N/A
2	Ratification of Auditor	Opposition	N/A	TNA	N/A

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Agilysys Inc.
 Ticker
 AGYS
 Meeting Type
 Proxy Contest
 Issue No.

Security ID:
 CUSIP 00847J105
 Country of Trade
 United States
 Description

Meeting Date
 03/26/2009

Meeting Status
 Voted

1.1	Elect Thomas Commes
1.2	Elect R. Andrew Cueva
1.3	Elect Howard Knicely
2	Ratification of Auditor

Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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Mgmt	For	Withhold	Against
Mgmt	For	For	For
Mgmt	For	Withhold	Against
Mgmt	For	For	For

Albany Molecular
 Research,
 Inc.

Ticker
 AMRI
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 012423109
 Country of Trade
 United States
 Description

Meeting Date
 06/03/2009

Meeting Status
 Voted

1.1	Elect Paul Anderson
1.2	Elect Kevin O' Connor
2	Ratification of Auditor

Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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Mgmt	For	For	For
Mgmt	For	For	For
Mgmt	For	For	For

Alexander &
 Baldwin,
 Inc.

Ticker
 AXB
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 014482103
 Country of Trade
 United States
 Description

Meeting Date
 04/30/2009

Meeting Status
 Voted

1.1	Elect W. Blake Baird
1.2	Elect Michael Chun
1.3	Elect W. Allen Doane
1.4	Elect Walter Dods, Jr.
1.5	Elect Charles King
1.6	Elect Constance Lau
1.7	Elect Douglas Pasquale
1.8	Elect Maryanna Shaw
1.9	Elect Jeffrey Watanabe
2	Ratification of Auditor

Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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Mgmt	For	For	For
Mgmt	For	For	For
Mgmt	For	For	For
Mgmt	For	For	For
Mgmt	For	For	For
Mgmt	For	For	For
Mgmt	For	For	For
Mgmt	For	For	For
Mgmt	For	For	For
Mgmt	For	For	For

Alico, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
ALCO	CUSIP 016230104	02/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect John Alexander	Mgmt	For	For	For
1.2	Elect JD Alexander	Mgmt	For	For	For
1.3	Elect Robert Caswell	Mgmt	For	For	For
1.4	Elect Evelyn D' An	Mgmt	For	For	For
1.5	Elect Charles Palmer	Mgmt	For	For	For
1.6	Elect Dean Saunders	Mgmt	For	For	For
1.7	Elect Robert Viguet, Jr.	Mgmt	For	For	For
1.8	Elect Gordon Walker	Mgmt	For	For	For
2	APPROVAL OF 2008 INCENTIVE EQUITY PLAN.	Mgmt	For	Abstain	Against
3	APPROVAL OF AMENDED AND RESTATED DIRECTORS COMPENSATION PLAN.	Mgmt	For	Abstain	Against
4	APPROVAL OF AMENDED AND RESTATED DIRECTORS STOCK PURCHASE POLICY.	Mgmt	For	Abstain	Against
5	RATIFICATION OF COMPANY S AUDITORS.	Mgmt	For	For	For

Alleghany Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
Y	CUSIP 017175100	04/24/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1	ELECTION OF DIRECTOR: JOHN J. BURNS, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: DAN R. CARMICHAEL	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: WILLIAM K. LAVIN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RAYMOND L.M. WONG	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

ALLIED HEALTHCARE PRODUCTS,

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INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
AHPI	CUSIP 019222108	11/13/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect JUDITH T. GRAVES	Mgmt	For	For	For
1.2	Elect JOSEPH E. ROOT	Mgmt	For	For	For
1.3	Elect DR. WILLIAM A. PECK	Mgmt	For	For	For
1.4	Elect EARL R. REFSLAND	Mgmt	For	For	For
1.5	Elect JOHN D. WEIL	Mgmt	For	For	For

Alten SA	Security ID:	Meeting Date	Meeting Status		
Ticker	CINS F02626103	06/23/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Mix	France				Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Elect Simon Azoulay	Mgmt	For	For	For
11	Appointment of Auditor (Dauge & Associes)	Mgmt	For	For	For
12	Appointment of Alternate Auditor	Mgmt	For	For	For
13	Appointment of Auditor (Grant Thornton)	Mgmt	For	For	For

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14	Appointment of Alternate Auditor	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	Against	Against
16	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Securities w/Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights through Public Offering or Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
20	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
21	Authority to Grant Stock Options	Mgmt	For	Against	Against
22	Authority to Issue Employee Warrants	Mgmt	For	Against	Against
23	Amendment Regarding Board Terms and Composition	Mgmt	For	For	For
24	Authority to Carry Out Formalities	Mgmt	For	For	For

Ameriana Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status
ASBI	CUSIP 023613102	05/21/2009	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect R. Scott Hayes	Mgmt	For
1.2	Elect Michael Kent	Mgmt	For
2	Ratification of Auditor	Mgmt	For
			Vote Cast
			For/Ag
			Mgmt

AMERICA'S
CAR-MART,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status
CRMT	CUSIP 03062T105	10/15/2008	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Ag
			Mgmt

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1.1	Elect TILMAN FALGOUT, III	Mgmt	For	For	For
1.2	Elect JOHN DAVID SIMMONS	Mgmt	For	For	For
1.3	Elect WILLIAM M. SAMS	Mgmt	For	For	For
1.4	Elect WILLIAM H. HENDERSON	Mgmt	For	For	For
1.5	Elect DANIEL J. ENGLANDER	Mgmt	For	For	For
1.6	Elect WILLIAM A. SWANSTON	Mgmt	For	For	For

AMERICAN
ORIENTAL
BIOENGINEERING,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
AOB	CUSIP 028731107	12/05/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual Issue No.	United States Description				
1.1	Elect TONY LIU	Mgmt	For	For	For
1.2	Elect JUN MIN	Mgmt	For	For	For
1.3	Elect YANCHUN LI	Mgmt	For	For	For
1.4	Elect BINSHENG LI	Mgmt	For	For	For
1.5	Elect COSIMO J. PATTI	Mgmt	For	For	For

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1.6	Elect XIANMIN WANG	Mgmt	For	For	For
1.7	Elect EILEEN BRIDGET BRODY	Mgmt	For	For	For
1.8	Elect LAWRENCE S. WIZEL	Mgmt	For	For	For
1.9	Elect BAIQING ZHANG	Mgmt	For	For	For
2.0	PROPOSAL TO RATIFY THE APPOINTMENT OF WEINBERG & COMPANY, P.A. AS THE COMPANY'S INDEPENDENT AUDITORS.	Mgmt	For	For	For

AMERICAN
WOODMARK
CORPORATION

Ticker AMWD Meeting Type Annual Issue No.	Security ID: CUSIP 030506109 Country of Trade United States Description	Meeting Date 08/21/2008	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect WILLIAM F. BRANDT, JR.	Mgmt	For	For	For	For	
1.2	Elect MARTHA M. DALLY	Mgmt	For	For	For	For	
1.3	Elect JAMES G. DAVIS, JR.	Mgmt	For	For	For	For	
1.4	Elect JAMES J. GOSA	Mgmt	For	For	For	For	
1.5	Elect KENT B. GUICHARD	Mgmt	For	For	For	For	
1.6	Elect DANIEL T. HENDRIX	Mgmt	For	For	For	For	
1.7	Elect KENT J. HUSSEY	Mgmt	For	For	For	For	

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1.8	Elect G. THOMAS MCKANE	Mgmt	For	For	For
1.9	Elect CAROL B. MOERDYK	Mgmt	For	For	For
2.0	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 30, 2009.	Mgmt	For	For	For
3.0	TO CONSIDER AND VOTE UPON A PROPOSAL TO REAPPROVE THE SHAREHOLDER VALUE PLAN FOR EMPLOYEES AS AMENDED AND RESTATED MAY 1, 2008.	Mgmt	For	For	For

AMERICREDIT CORP.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect CLIFTON H. MORRIS, JR.	Mgmt	For	For	For
1.2	Elect JOHN R. CLAY	Mgmt	For	For	For
1.3	Elect JUSTIN R. WHEELER	Mgmt	For	For	For
1.4	Elect IAN M. CUMMING	Mgmt	For	For	For
2.0	PROPOSAL TO AMEND THE ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK.	Mgmt	For	For	For
3.0	PROPOSAL TO APPROVE THE 2008 OMNIBUS INCENTIVE PLAN FOR AMERICREDIT CORP.	Mgmt	For	Abstain	Against

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4.0	PROPOSAL TO AMEND THE AMERICREDIT CORP. EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED.	Mgmt	For	Abstain	Against
5.0	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2009.	Mgmt	For	For	For
6.0	ATTEND TO OTHER BUSINESS PROPERLY PRESENTED AT THE MEETING.	Mgmt	For	For	For

ANALOGIC CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
ALOG	CUSIP 032657207	01/26/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect JAMES J. JUDGE	Mgmt	For	For	For
1.2	Elect GERALD L. WILSON	Mgmt	For	For	For
2.0	TO CONSIDER AND ACT UPON AMENDMENTS TO THE ARTICLES OF ORGANIZATION AND BY-LAWS OF ANALOGIC CORPORATION TO IMPLEMENT MAJORITY VOTING IN CONNECTION WITH THE ELECTION OF DIRECTORS.	Mgmt	For	For	For
3.0	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ANALOGIC CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2009.	Mgmt	For	For	For

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Animal Health
International
Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AHII	CUSIP 03525N109	11/06/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect MARK A. ROSEN	Mgmt	For	For	For
1.2	Elect RONALD G. STEINHART	Mgmt	For	For	For

Anixter
International
Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/12/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Blyth	Mgmt	For	Withhold	Agains
1.2	Elect Federic Brace	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Robert Crandall	Mgmt	For	For	For
1.5	Elect Robert Eck	Mgmt	For	For	For
1.6	Elect Robert Grubbs, Jr.	Mgmt	For	Withhold	Agains
1.7	Elect F. Philip Handy	Mgmt	For	For	For
1.8	Elect Melvyn Klein	Mgmt	For	For	For
1.9	Elect George Munoz	Mgmt	For	For	For
1.10	Elect Stuart Sloan	Mgmt	For	For	For
1.11	Elect Thomas Theobald	Mgmt	For	For	For
1.12	Elect Matthew Zell	Mgmt	For	Withhold	Agains
1.13	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ANSYS, Inc.
Ticker
ANSS

Security ID:	Meeting Date	Meeting Status
CUSIP 03662Q105	05/14/2009	Voted

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Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Peter Smith	Mgmt	For	For	For
1.2	Elect Bradford Morley	Mgmt	For	For	For
1.3	Elect Patrick Zilvitis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ANTA Sports
Products
Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS G04011105	04/15/2009		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Declare a final dividend in respect of the YE 31 DEC 2008	Mgmt	For	For	For
4	Declare a special dividend in respect of the YE 31 DEC 2008	Mgmt	For	For	For
5	Elect DING Shijia	Mgmt	For	For	For
6	Elect LAI Shixian	Mgmt	For	For	For
7	Elect YEUNG Chi Tat	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

AptarGroup, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
ATR	CUSIP 038336103	05/06/2009		Voted	

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Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stefan Baustert	Mgmt	For	For	For
1.2	Elect Rodney Goldstein	Mgmt	For	For	For
1.3	Elect Leo Guthart	Mgmt	For	For	For
1.4	Elect Ralf Wunderlich	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ARGO GROUP
INTERNATIONAL
HOLDINGS,
LTD.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGII	CUSIP G0464B107	05/05/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Mural Josephson	Mgmt	For	For	For
1.2	Elect John Power, Jr.	Mgmt	For	For	For
1.3	Elect Gary Woods	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Armstrong World
Industries,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AWI	CUSIP 04247X102	06/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stan Askren	Mgmt	For	For	For
1.2	Elect Jon Boscia	Mgmt	For	For	For
1.3	Elect James Gaffney	Mgmt	For	For	For
1.4	Elect Robert Garland	Mgmt	For	For	For
1.5	Elect Judith Haberkorn	Mgmt	For	For	For
1.6	Elect Michael Lockhart	Mgmt	For	For	For

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1.7	Elect James O'Connor	Mgmt	For	For	For
1.8	Elect Russell Peppet	Mgmt	For	For	For
1.9	Elect Arthur Pergament	Mgmt	For	For	For
1.10	Elect John Roberts	Mgmt	For	For	For
1.11	Elect Alexander Sanders	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Arthur J.
Gallagher &
Co.

Ticker	Security ID:	Meeting Date		Meeting Status	
AJG	CUSIP 363576109	05/12/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Frank English Jr.	Mgmt	For	For	For
1.2	Elect J. Patrick Gallagher, Jr.	Mgmt	For	For	For
1.3	Elect Ilene Gordon	Mgmt	For	Withhold	Against
1.4	Elect James Wimmer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2009 Long-Term Incentive Plan	Mgmt	For	For	For

Ascent Media
Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
ASCMA	CUSIP 043632207	06/12/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Michael Pohl	Mgmt	For	For	For
2	2008 Incentive Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

ASHMORE GROUP
PLC,
LONDON

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS G0609C101	10/30/2008		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United Kingdom				
Issue No.	Description				
1.0	Receive and adopt the financial statements for the YE 30 JUN 2008, together with the reports of the	Mgmt	For	For	For

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Directors' and the Auditors
thereon

2.0	Approve a final dividend of 8.34p per ordinary share for the YE 30 JUN 2008	Mgmt	For	For	For
3.0	Re-elect Mr. Nick Land as a Director of the Company	Mgmt	For	For	For
4.0	Re-elect Mr. Graeme Dell as a Director of the Company	Mgmt	For	For	For
5.0	Re-elect Mr. Jonathan Asquith as a Director of the Company	Mgmt	For	For	For
6.0	Approve the remuneration report for the YE 30 JUN 2008	Mgmt	For	Against	Against
7.0	Re-appoint KPMG Audit Plc as the Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company and authorize the Directors to agree their remuneration	Mgmt	For	For	For
8.0	EU Political Donations	Mgmt	For	For	For
9.0	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10.0	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11.0	Authority to Repurchase Shares	Mgmt	For	For	For
12.0	Waiver of Mandatory Takeover Requirement	Mgmt	For	Against	Against
13.0	Adopt, the Articles of Association produced to the meeting and initialed by the chairman of the meeting for the purpose of identification, the Articles of Association of the Company in substitution for and to the exclusion of, the existing Articles of Association	Mgmt	For	For	For

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AsiaInfo
Holdings,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASIA	CUSIP 04518A104	04/21/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect James Ding	Mgmt	For	For	For
1.2	Elect Yungang Lu	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	N/A	Against	N/A

ASIAN CITRUS
HOLDINGS
LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G0620W102	12/12/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Bermuda				
Issue No.	Description				
1.0	Receive and approve the audited financial statements and the reports of the Directors and the Auditors of the Company and its subsidiaries for the YE 30 JUN 2008	Mgmt	For	For	For
2.0	Declare a final dividend of RMB 0.8 per ordinary share for the YE 30 JUN 2008	Mgmt	For	For	For
3.0	Re-elect Mr. Tang Wang Chow as an Executive Director of the Company, who retires by rotation	Mgmt	For	For	For
4.0	Re-elect Mr. Sung Chi Keung as an Executive Director of the Company, who retires by rotation	Mgmt	For	For	For
5.0	Re-elect Hon Peregrine Moncreiffe as a Non-Executive Director of the Company, who retires by rotation	Mgmt	For	For	For
6.0	Re-appoint Baker Tilly Hong Kong	Mgmt	For	For	For

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Limited and CCIF CPA Limited as the
 Joint Auditors of the Company and
 authorize the Directors to fix
 their
 remuneration

7.0	Scrip Dividend	Mgmt	For	For	For
8.0	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
9.0	Authority to Repurchase Shares	Mgmt	For	For	For
10.0	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Asiatic
 Development
 Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y03916106	06/15/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Malaysia				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Din Jusoh	Mgmt	For	For	For
5	Elect Abdul Ghani bin Abdullah	Mgmt	For	For	For
6	Elect Amin bin Osman	Mgmt	For	For	For
7	Elect Abdul Jamil bin Haji Ahmad	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

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12	Related Party Transactions	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ASM Pacific
Technology
Ltd.

Ticker	Security ID: CINS G0535Q133	Meeting Date 04/24/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade Cayman Islands	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Declare a final dividend of HKD 0.50 per share for the YE 31 DEC 2008	Mgmt	For	For	For
4	Re-elect Mr. Lee Wai Kwong as a Director	Mgmt	For	For	For
5	Re-elect Mr. Chow Chuen, James as a Director	Mgmt	For	For	For
6	Re-elect Mr. Lok Kam Chong, John as a Director	Mgmt	For	For	For
7	Authorize the Board of Directors to fix the Directors remuneration	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Amendments to Employee Share Incentive Scheme	Mgmt	For	Abstain	Against
11	Amendments to Articles	Mgmt	For	For	For

Aspen Insurance
Holdings
Ltd.

Ticker	Security ID: CUSIP G05384105	Meeting Date 04/29/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				

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1.1	Elect Richard Houghton	Mgmt	For	For	For
1.2	Elect Julian Cusack	Mgmt	For	For	For
1.3	Elect Glyn Jones	Mgmt	For	For	For
1.4	Elect Glyn Jones	Mgmt	For	For	For
1.5	Elect Christopher O'Kane	Mgmt	For	For	For
1.6	Elect Richard Bucknall	Mgmt	For	For	For
1.7	Elect Ian Cormack	Mgmt	For	For	For
1.8	Elect Richard Houghton	Mgmt	For	For	For
1.9	Elect Stephen Rose	Mgmt	For	For	For
1.10	Elect Oliver Peterken	Mgmt	For	For	For
1.11	Elect Heidi Hutter	Mgmt	For	For	For
1.12	Elect Christopher O'Kane	Mgmt	For	For	For
1.13	Elect Richard Houghton	Mgmt	For	For	For
1.14	Elect Stephen Rose	Mgmt	For	For	For
1.15	Elect Christopher O'Kane	Mgmt	For	For	For
1.16	Elect Richard Houghton	Mgmt	For	For	For
1.17	Elect Stephen Rose	Mgmt	For	For	For
1.18	Elect Stephen Rose	Mgmt	For	For	For
1.19	Elect John Henderson	Mgmt	For	For	For
1.20	Elect Christopher Woodman	Mgmt	For	For	For
1.21	Elect Michael Cain	Mgmt	For	For	For
1.22	Elect Katherine Wade	Mgmt	For	For	For
1.23	Elect Karen Green	Mgmt	For	For	For
1.24	Elect Christopher O'Brien	Mgmt	For	For	For
1.25	Elect Richard Bucknall	Mgmt	For	For	For
1.26	Elect John Hobbs	Mgmt	For	For	For
1.27	Elect James Ingham Clark	Mgmt	For	For	For
1.28	Elect Robert Long	Mgmt	For	For	For
1.29	Elect Christopher O'Brien	Mgmt	For	For	For
1.30	Elect Matthew Yeldham	Mgmt	For	For	For
1.31	Elect Karen Green	Mgmt	For	For	For
1.32	Elect Heidi Hutter	Mgmt	For	For	For
1.33	Elect Christopher O'Kane	Mgmt	For	For	For
1.34	Elect Julian Cusack	Mgmt	For	For	For
1.35	Elect James Few	Mgmt	For	For	For
1.36	Elect Oliver Peterken	Mgmt	For	For	For
1.37	Elect David Skinner	Mgmt	For	For	For
1.38	Elect Karen Green	Mgmt	For	For	For
1.39	Elect Heather Kitson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Adoption of New Articles	Mgmt	For	For	For
4	Amendments to Memorandum	Mgmt	For	For	For
5	Amendments to Articles (Aspen Insurance UK Limited)	Mgmt	For	For	For
6	Amendments to Articles (Aspen Insurance UK Service Limited)	Mgmt	For	For	For
7	Amendments to Articles (Aspen [UK] Holdings Limited)	Mgmt	For	For	For
8	Amendments to Articles (AIUK Trustees Limited)	Mgmt	For	For	For

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9	Amendments to Articles (Aspen Underwriting Limited)	Mgmt	For	For	For
10	Amendments to Articles (Aspen Managing Agency Limited)	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Amendments to By-Laws (Aspen Insurance Limited)	Mgmt	For	For	For
13	Amendments to Memorandum (Aspen Insurance Limited)	Mgmt	For	For	For

ASPEN
TECHNOLOGY,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag	Mgmt
AZPN	CUSIP 045327103	08/21/2008		Voted		
Meeting Type	Country of Trade					
Annual	United States					
1.1	Elect DONALD P. CASEY	Mgmt	For	For	For	
1.2	Elect STEPHEN M. JENNINGS	Mgmt	For	For	For	
1.3	Elect MICHAEL PEHL	Mgmt	For	For	For	
2.0	TO RATIFY THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For	

Astec
Industries,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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ASTE Meeting Type Annual Issue No.	CUSIP 046224101 Country of Trade United States Description	04/23/2009		Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Daniel Frierson	Mgmt	For	For	For
1.2	Elect Glen Tellock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Atrion
Corporation

Ticker ATRI Meeting Type Annual Issue No.	Security ID: CUSIP 049904105 Country of Trade United States Description	Meeting Date 05/21/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Hugh Morgan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Australian
Wealth
Management
Limited

Ticker Meeting Type Special Issue No.	Security ID: CINS Q11265107 Country of Trade Australia Description	Meeting Date 04/22/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve the scheme of arrangement in relation to the proposal to merge AWM and IOOF Holdings Ltd (IOOF) announced on 24 NOV 2008 [the Proposal]	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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AUSTRALIAN
WEALTH
MANAGEMENT
LTD

Ticker	Security ID: CINS Q11265107	Meeting Date 11/26/2008	Meeting Status Voted		
Meeting Type Annual	Country of Trade Australia	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.0	Receive and discuss the Company's financial statements and the report for the FYE 30 JUN 2008	Mgmt	For	For	For
2.0	Re-elect Mr. George Venardos as a Director, in accordance with the Company's Constitution	Mgmt	For	For	For
3.0	Re-elect Mr. John Warburton as a Director, in accordance with the Company's Constitution	Mgmt	For	For	For
4.0	Adopt the Company's remuneration report for the FYE 30 JUN 2008	Mgmt	For	For	For

Azimut Holding
Spa

Ticker	Security ID: CINS T0783G106	Meeting Date 04/27/2009	Meeting Status Take No Action		
Meeting Type Mix	Country of Trade Italy				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amend the Article 32 of Corporate Bye Laws. Any adjournment thereof	Mgmt	For	TNA	N/A
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Election of Statutory Auditors	Mgmt	For	TNA	N/A
5	Approve the financial promoters incentive plan; any adjournment thereof	Mgmt	For	TNA	N/A
6	Grant authority to buy and sell own shares; any adjournment thereof	Mgmt	For	TNA	N/A

B&G Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BGS	CUSIP 05508R106	05/05/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Cantwell	Mgmt	For	Withhold	Against
1.2	Elect James Chambers	Mgmt	For	For	For
1.3	Elect Cynthia Jamison	Mgmt	For	For	For
1.4	Elect Dennis Mullen	Mgmt	For	For	For
1.5	Elect Alfred Poe	Mgmt	For	For	For
1.6	Elect Stephen Sherrill	Mgmt	For	For	For
1.7	Elect David Wenner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Baldor Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BEZ	CUSIP 057741100	05/02/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Merlin Augustine, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John McFarland	Mgmt	For	For	For
1.3	Elect Robert Proost	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For

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4 Plan for Tax Deductible Executive Mgmt For For For
 Incentive
 Compensation

Banca Finnat
 Euramerica
 S.p.A.

Ticker	Security ID: CINS T92884112	Meeting Date 04/29/2009	Meeting Status Take No Action		
Meeting Type Annual	Country of Trade Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Election of Directors	Mgmt	For	TNA	N/A
4	Election of Statutory Auditors	Mgmt	For	TNA	N/A

Banca Finnat
 Euramerica
 S.p.A.

Ticker	Security ID: CINS T92884112	Meeting Date 06/26/2009	Meeting Status Take No Action		
Meeting Type Annual	Country of Trade Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Compensation Policy	Mgmt	For	TNA	N/A
3	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
4	Election of Director	Mgmt	For	TNA	N/A

Banca Generali
 Ticker

Security ID: CINS T3000G115	Meeting Date 04/21/2009	Meeting Status Voted		
Country of Trade Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast For/Ag

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Compensation Policy	Mgmt	For	Abstain	Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Statutory Auditors	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For

Bangkok Chain
Hospital Public
Comp
Ltd

Ticker	Security ID: CINS Y060BQ115	Meeting Date 04/20/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve to certify the minutes of the AGM of shareholders No.1/2008	Mgmt	For	For	For
2	Approve the result of the Company s operation for the year 2008	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Approve the appointment of Directors replacing those retired by rotation	Mgmt	For	For	For
6	Approve the Directors and Audit Committee s remuneration for the year 2009	Mgmt	For	For	For
7	Approve the Directors pension	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Any other business[if any]	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank Of NT
Butterfield &
Son
Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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Meeting Type	CINS G0772R109	04/14/2009	Voted		
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Increase in Authorized Preferred Shares	Mgmt	For	Abstain	Agains
2	Authority to Issue Warrants, Option or Similar Rights	Mgmt	For	Abstain	Agains

Bank Sarasin &
Cie
AG

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	CINS H3822H286	04/22/2009	Voted		
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Grant discharge to the Members of the Board of Directors and the Management	Mgmt	For	For	For
5	Approve the balance profit of 2008	Mgmt	For	For	For
6	Scrip Dividend	Mgmt	For	For	For
7	Approve the reduction on the par value and modification of By-laws	Mgmt	For	For	For
8	Conditional Capital Increase	Mgmt	For	For	For
9	Approve the creation of an additional conditional share capital	Mgmt	For	For	For
10	Approve the creation of an additional authorized share capital	Mgmt	For	For	For
11	Approve to modify the rights for shareholders to propose agenda items	Mgmt	For	For	For
12	Elect Mr. Pim W. Mol as the Board of Director	Mgmt	For	For	For
13	Elect the Statutory Auditor	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Banque Privee
Edmond de
Rothschild
SA

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS H6994E106	04/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Switzerland				Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Approve the annual report for the 2008 FY	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Approve the appropriation of the balance sheet profit	Mgmt	For	For	For
6	Grant discharge to the Board of Directors from liability	Mgmt	For	For	For
7	Elect Baron Benjamin de Rothschild	Mgmt	For	For	For
8	Elect Mr. E. Trevor Salathe as a Member to the Board of Directors	Mgmt	For	For	For
9	Elect Mr. John Alexander as a Member to the Board of Directors	Mgmt	For	For	For
10	Elect Mr. Walter Blum Gentilomo as a Member to the Board of Directors	Mgmt	For	For	For
11	Elect Mr. Manuel Dami as a Member to the Board of Directors	Mgmt	For	For	For
12	Elect Mr. Jacques-Andre Reymond as a Member to the Board of Directors	Mgmt	For	For	For
13	Elect Mr. Guy Wais as a Member to the Board of Directors	Mgmt	For	For	For
14	Elect Baronne Benjamin de Rothschild	Mgmt	For	For	For
15	Elect Mr. Veit De Maddalena as a Member to the Board of Directors	Mgmt	For	For	For
16	Re-elect PricewaterhouseCoopers SA,	Mgmt	For	For	For

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Geneva as the Auditor for
2009

17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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Barnes Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
B	CUSIP 067806109	05/07/2009	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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1.1	Elect Thomas Albani	Mgmt	For	For	For
1.2	Elect Thomas Barnes	Mgmt	For	For	For
1.3	Elect Gary Benanav	Mgmt	For	For	For
1.4	Elect Mylle Mangum	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

BE Semiconductor
Industries

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 073320103	05/12/2009	Voted

Meeting Type	Country of Trade
Annual	Netherlands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Election of Management Board	Mgmt	For	For	For
9	Election of Supervisory Board	Mgmt	For	For	For
10	Supervisory Board Fees	Mgmt	For	For	For
11	Extension of Incentive Plan	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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BEARINGPOINT,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
BE	CUSIP 074002106	12/05/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect WOLFGANG H. KEMNA	Mgmt	For	Withhold	Agains
1.2	Elect ALBERT L. LORD	Mgmt	For	Withhold	Agains
1.3	Elect J. TERRY STRANGE	Mgmt	For	Withhold	Agains
2.0	TO RATIFY ERNST & YOUNG LLP AS BEARINGPOINT, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR BEARINGPOINT, INC.'S 2008 FISCAL YEAR.	Mgmt	For	For	For
3.0	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION THAT WOULD PERMIT BEARINGPOINT, INC.'S BOARD OF DIRECTORS TO EFFECT, AT THEIR DISCRETION, A REVERSE STOCK SPLIT OF BEARINGPOINT, INC.'S COMMON STOCK AT A RATIO WITHIN THE RANGE FROM ONE-FOR-TEN AND ONE-FOR-FIFTY AT ANY TIME PRIOR TO JANUARY 16, 2009.	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
BDC	CUSIP 077454106	05/20/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				

Belden, Inc.
Ticker
BDC
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 077454106
Country of Trade
United States
Description

Meeting Date
05/20/2009
Proponent
Mgmt Rec
Vote Cast
For/Ag
Mgmt

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1.1	Elect David Aldrich	Mgmt	For	For	For
1.2	Elect Lorne Bain	Mgmt	For	For	For
1.3	Elect Lance Balk	Mgmt	For	For	For
1.4	Elect Judy Brown	Mgmt	For	For	For
1.5	Elect Bryan Cressey	Mgmt	For	For	For
1.6	Elect Glenn Kalnasy	Mgmt	For	For	For
1.7	Elect Mary McLeod	Mgmt	For	For	For
1.8	Elect John Monter	Mgmt	For	For	For
1.9	Elect Bernard Rethore	Mgmt	For	Withhold	Against
1.10	Elect John Stroup	Mgmt	For	For	For
2	2001 Long-Term Incentive Plan	Mgmt	For	For	For

Benchmark
Electronics,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BHE	CUSIP 08160H101	05/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Cary Fu	Mgmt	For	For	For
1.2	Elect Michael Dawson	Mgmt	For	For	For
1.3	Elect Peter Dorflinger	Mgmt	For	For	For
1.4	Elect Douglas Duncan	Mgmt	For	For	For
1.5	Elect Laura Lang	Mgmt	For	For	For
1.6	Elect Bernee Strom	Mgmt	For	For	For
1.7	Elect Clay Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Beneteau

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000035164	01/30/2009	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For

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4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Patrick Mahe	Mgmt	For	For	For
8	Supervisory Board Members' Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Grant Stock Options	Mgmt	For	For	For
11	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
12	Authority to Increase Capital for Employee Benefits	Mgmt	For	For	For
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
14	Authority to Carry Out Formalities	Mgmt	For	For	For

BENETEAU SA,
SAINT GILLES
CROIX DE
VIE

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade		Voted		
Annual/Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Receive the reports of the Executive Committee, the Supervisory Board and the Auditors, approves the Company's financial statements for the YE 31 AUG 2008, as presented earnings for the FY: EUR 73,074,354.98; and the expenses and charges that were not tax deductible of EUR 14,204.00	Mgmt	For	For	For
2.0	Receive the reports of the Executive Committee, the Supervisory Board and the Auditors and approve the consolidated financial statements for the said FY, in the form presented to the meeting consolidated earnings for the FY: EUR 114,433,000.00	Mgmt	For	For	For
3.0	Receive the special report of the Auditors on agreements governed by Article L.225.86 of the French Commercial Code and approve the	Mgmt	For	Abstain	Against

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said report and the agreements referred to therein

4.0	<p>Approve the recommendations of the Executive Committee and resolve the income for the FY be appropriated as follows: earnings for the FY: EUR 73,074,354.98 previous retained earnings: EUR 1,496,041.00 dividends: EUR 37,473,296.00, other reserves: EUR 37,097,099 .98, in the event that the Company holds some of its own shares on such date, the amount of the unpaid dividend on such shares shall be allocated to the retained earnings account, the shareholders will receive a net dividend of EUR 0.43 per share, and will entitle to the 40% deduction provided by the French Tax Code this dividend will be paid on 06 FEB 2009 as required By Law.</p>	Mgmt	For	For	For
5.0	<p>Appoint Mr. Patrick Mahe as a Member of the Supervisory Board, for a 3 year period</p>	Mgmt	For	For	For
6.0	<p>Approve to award total annual fees of EUR 200,000.00 to the Supervisory Board</p>	Mgmt	For	For	For
7.0	<p>Authorize the Executive Committee to buy back the Company's shares on the open market, subject to the conditions described below: maximum purchase price: EUR 18.00, maximum number of shares to be acquired: 10% of the share capital, maximum funds invested in the share buybacks: EUR 40,000,000.00; [Authority is given for a 18-month period]; this delegation of powers supersedes any and all earlier delegations to the same effect.</p>	Mgmt	For	For	For
8.0	<p>Authorize the Executive Committee to grant, in 1 or more transactions, to the Managers, Corporate Officers or Employees of the Company, options giving the right to purchase existing shares purchased by the Company; [Authority is given</p>	Mgmt	For	For	For

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for a 38-month period]; and to take all necessary measures and accomplish all necessary formalities this delegation of powers supersedes any and all earlier delegations to the same effect

9.0	<p>Authorize the Executive Committee to grant, for free, on 1 or more occasions, existing or future shares, in favour of the Managers, Employees or Corporate Officers of the Company and related Companies, up to the maximum amount of shares held by the Company in connection with the Stock Repurchase Plan; [Authority is given for a 38-month period]; and to take all necessary measures and accomplish all necessary formalities this delegation of powers supersedes any and all earlier delegations to the same effect.</p>	Mgmt	For	For	For
10.0	<p>Authorize the Executive Committee to increase the share capital, on 1 or more occasions, at its sole discretion, in favour of Employees and Corporate officers of the Company who are Members of a Company Savings Plan; [Authority is given for a 3 year period]; and up to the maximum amount of shares held by the Company in connection with the Stock Repurchase Plan; and to take all necessary measures and accomplish all necessary formalities this delegation of powers supersedes any and all earlier delegations to the same effect</p>	Mgmt	For	For	For
11.0	<p>Authorize the Executive Committee to reduce the share capital, on 1 or more occasions and at its sole discretion, by cancelling all or part of the shares held by the Company in connection with the Stock Repurchase Plan authorized by the Resolution Number 7; [Authority is given for a 3 year period]; this delegation of powers supersedes any and all earlier delegations to the same effect; and to take all necessary measures and accomplish all necessary formalities.</p>	Mgmt	For	For	For

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12.0	Grants full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed By Law.	Mgmt	For	For	For
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BENIHANA INC.

Ticker BNHN Meeting Type Annual Issue No.	Security ID: CUSIP 082047101 Country of Trade United States Description	Meeting Date 10/23/2008	Meeting Status Voted	
	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

1.1	Elect J. RONALD CASTELL	Mgmt	For	For	For
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1.2	Elect TAKA YOSHIMOTO	Mgmt	For	For	For
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2.0	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
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BIC (Societe Bic)

Ticker Meeting Type Mix Issue No.	Security ID: CINS F10080103 Country of Trade France Description	Meeting Date 05/14/2009	Meeting Status Voted	
	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Authority to Trade in Company Stock	Mgmt	For	For	For
9	Ratification of the Co-Option of John Glen	Mgmt	For	For	For

10	Amendment Regarding Directors' Term Limits	Mgmt	For	For	For
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11	Elect Francois Bich	Mgmt	For	For	For
12	Elect Marie-Pauline Chandon-Moet	Mgmt	For	For	For
13	Elect Frederic Rostand	Mgmt	For	For	For
14	Elect John Glen	Mgmt	For	For	For
15	Elect Marie-Henriette Poinot	Mgmt	For	For	For
16	Elect Edouard Bich	Mgmt	For	For	For
17	Elect Pierre Vareille	Mgmt	For	For	For
18	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
19	Authority to Cancel Stock Options and Reduce Capital	Mgmt	For	For	For
20	Amendment Regarding Shareholder Identification	Mgmt	For	For	For
21	Authority to Carry Out Formalities	Mgmt	For	For	For

Bill Barrett
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BBG	CUSIP 06846N104	05/14/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Fitzgibbons	Mgmt	For	For	For
1.2	Elect Randy Stein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
4	Transaction of Other Business	Mgmt	For	Against	Against

BIOVAIL
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
BVF	CUSIP 09067J109	08/08/2008	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	TO ELECT THE FOLLOWING BIOVAIL SLATE OF DIRECTOR NOMINEES: DR. DOUGLAS J.P. SQUIRES, MR. SERGE GOUIN, MR.	Mgmt	For	For	For

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DAVID H. LAIDLEY, MR. J. SPENCER
 LANTHIER, MR. MARK PARRISH, DR.
 LAURENCE E. PAUL, MR. ROBERT N.
 POWER, MR. LLOYD M. SEGAL, MR.
 MICHAEL R. VAN EVERY AND MR.
 WILLIAM M.
 WELLS.

2.0	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF COMMON SHAREHOLDERS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF BIOVAIL TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For	For
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BLACK BOX CORPORATION

Ticker BBOX Meeting Type Annual Issue No.	Security ID: CUSIP 091826107 Country of Trade United States Description	Meeting Date 08/12/2008			Meeting Status Voted
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect WILLIAM F. ANDREWS	Mgmt	For	For	For
1.2	Elect R. TERRY BLAKEMORE	Mgmt	For	For	For
1.3	Elect RICHARD L. CROUCH	Mgmt	For	For	For
1.4	Elect THOMAS W. GOLONSKI	Mgmt	For	For	For
1.5	Elect THOMAS G. GREIG	Mgmt	For	For	For
1.6	Elect E.A. NICHOLSON, PH.D.	Mgmt	For	For	For
2.0	APPROVAL OF THE 2008 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
3.0	RATIFICATION OF THE APPOINTMENT OF	Mgmt	For	For	For

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BDO SEIDMAN, LLP AS THE INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM
OF THE COMPANY FOR THE FISCAL YEAR
ENDING MARCH 31,
2009.

Blackbaud, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLKB	CUSIP 09227Q100	06/16/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect George Ellis	Mgmt	For	For	For
1.2	Elect Andrew Leitch	Mgmt	For	For	For
2	Amendment to the Certificate of Incorporation to Subject Previous Shareholder to Section 203 of the Delaware General Corporation Law	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Boiron S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS F10626103	05/14/2009	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Elect Christine Boyer-Boiron	Mgmt	For	For	For
8	Elect Jean-Pierre Boyer	Mgmt	For	For	For
9	Elect Paul Mollin	Mgmt	For	Against	Against
10	Elect Michel Bouissou	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
14	Authority to Carry Out Formalities	Mgmt	For	For	For

Borland Software

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Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BORL	CUSIP 099849101	05/21/2009	Take No Action		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect John Olsen	Mgmt	For	TNA	N/A
1.2	Elect Charles Kane	Mgmt	For	TNA	N/A
1.3	Elect William K. Hooper	Mgmt	For	TNA	N/A
1.4	Elect T. Michael Nevens	Mgmt	For	TNA	N/A
1.5	Elect Tod Nielsen	Mgmt	For	TNA	N/A
1.6	Elect Robert Tarkoff	Mgmt	For	TNA	N/A
1.7	Elect Bryan LeBlanc	Mgmt	For	TNA	N/A
2	Reverse Stock Split	Mgmt	For	TNA	N/A
3	Ratification of Auditor	Mgmt	For	TNA	N/A

BOSTON PRIVATE
FINANCIAL
HOLDINGS,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
BPFH	CUSIP 101119105	09/30/2008	Voted		
Meeting Type	Country of Trade				
Special	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.0	COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED ARTICLES OF ORGANIZATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 70,000,000 TO 170,000,000.	Mgmt	For	For	For
2.0	COMPANY PROPOSAL TO APPROVE THE CONVERSION OF THE SERIES B PREFERRED STOCK INTO COMMON STOCK AND THE ISSUANCE OF COMMON STOCK IN ACCORDANCE WITH THE TERMS OF THE SERIES B PREFERRED STOCK AND THE EXERCISE OF THE WARRANTS TO PURCHASE COMMON STOCK AND THE ISSUANCE OF COMMON STOCK IN ACCORDANCE WITH THE TERMS OF THE WARRANTS, AS FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For

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Broadpoint
Securities
Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BPSG	CUSIP 11133V108	06/16/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Lee Fensterstock	Mgmt	For	For	For
1.2	Elect Eric Gleacher	Mgmt	For	For	For
1.3	Elect Christopher Pechock	Mgmt	For	For	For
1.4	Elect Victor Mandel	Mgmt	For	For	For
1.5	Elect Robert Gerard	Mgmt	For	For	For
2	Amendment to the 2003 Non-Employee Directors Stock Plan	Mgmt	For	Abstain	Against
3	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	Abstain	Against
4	Reverse Stock Split	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Broadridge
Financial
Solutions

Ticker	Security ID:	Meeting Date	Meeting Status		
BR	CUSIP 11133T103	11/13/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect LESLIE A. BRUN	Mgmt	For	For	For
1.2	Elect RICHARD J. DALY	Mgmt	For	For	For
1.3	Elect RICHARD J. HAVILAND	Mgmt	For	For	For
1.4	Elect ALEXANDRA LEBENTHAL	Mgmt	For	For	For

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1.5	Elect STUART R. LEVINE	Mgmt	For	For	For
1.6	Elect THOMAS E. MCINERNEY	Mgmt	For	For	For
1.7	Elect ALAN J. WEBER	Mgmt	For	For	For
1.8	Elect ARTHUR F. WEINBACH	Mgmt	For	For	For
2.0	APPOINTMENT OF DELOITTE & TOUCHE LLP	Mgmt	For	For	For
3.0	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2007 OMNIBUS AWARD PLAN	Mgmt	For	Abstain	Against

Brown & Brown,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRO	CUSIP 115236101	04/29/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect J. Hyatt Brown	Mgmt	For	For	For
1.2	Elect Samuel Bell, III	Mgmt	For	For	For
1.3	Elect Hugh Brown	Mgmt	For	For	For
1.4	Elect J. Powell Brown	Mgmt	For	For	For
1.5	Elect Bradley Currey, Jr.	Mgmt	For	For	For
1.6	Elect Jim Henderson	Mgmt	For	For	For
1.7	Elect Theodore Hoepner	Mgmt	For	For	For
1.8	Elect Toni Jennings	Mgmt	For	For	For
1.9	Elect Wendell Reilly	Mgmt	For	For	For
1.10	Elect John Riedman	Mgmt	For	For	For
1.11	Elect Jan Smith	Mgmt	For	For	For
1.12	Elect Chilton Varner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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BT INVESTMENT
MANAGEMENT LTD,
SYDNEY
NSW

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Q1855M107	12/09/2008	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Receive the annual financial report, the Directors' report and the Auditor's report of BT Investment Management for the YE 30 SEP 2008	Mgmt	N/A	N/A	N/A
2.1	Elect Mr. Brian Edwin Scullin as a Director of BT Investment Management, who retires in accordance with the Company's Constitution	Mgmt	For	For	For
2.2	Elect Mr. Robert [Rob] Neil Coombe as a Director of BT Investment Management, who retires in accordance with the Company's Constitution	Mgmt	For	For	For
2.3	Elect Ms. Carolyn Judith Hewson as a Director of BT Investment Management, who retires in accordance with the Company's Constitution	Mgmt	For	For	For
2.4	Elect Mr. Gavin Ronald Walker as a Director of BT Investment Management, who retires in accordance with the Company's Constitution	Mgmt	For	For	For
3.0	Adopt the annual remuneration report for BT Investment Management for the YE 30 SEP 2008	Mgmt	For	For	For

Bulgari Societa
Per
Azioni

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Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS T23079113	04/16/2009	Voted		
Meeting Type	Country of Trade				
Annual	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Grant authority to buy back proposal, any adjournment thereof	Mgmt	For	For	For
4	Approve the report concerning the Government of a Company	Mgmt	Abstain	Abstain	For

BURBERRY GROUP
PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G1699R107	07/17/2008	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	