

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

ROYCE VALUE TRUST INC  
Form N-PX  
August 26, 2005

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: Charles M. Royce  
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: 07/01/2004 - 06/30/2005

Royce Value Trust, Inc

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21ST CENTURY INSURANCE GROUP

Agent

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Security: 90130N103  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: TW  
ISIN:  
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| 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           |
|        | J.P. MISCOLL       | Mgmt          | For           |
|        | K.W. RENKEN        | Mgmt          | For           |

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R.M. SANDLER Mgmt For  
 02 PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt For  
 LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY  
 FOR 2005.

-----  
 4KIDS ENTERTAINMENT, INC. Agen

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 Security: 350865101  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: KDE  
 ISIN:  
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| Prop.# | Proposal   | Proposal Type                                | Proposal Vote                          |
|--------|--|--|--|
| 01     | DIRECTOR<br>RICHARD BLOCK<br>JAY EMMETT<br>JOSEPH P. GARRITY<br>MICHAEL GOLDSTEIN<br>STEVEN M. GROSSMAN<br>ALFRED R. KAHN                                    | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS 4KIDS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt   | For                                    |
| 03     | PROPOSAL TO APPROVE THE 4KIDS 2005 LONG-TERM INCENTIVE COMPENSATION PLAN.  | Mgmt   | Abstain                                |

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 AARON RENTS, INC. Agen

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 Security: 002535201  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: RNT  
 ISIN:  
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| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>R. C. LOUDERMILK, SR.<br>R. C. LOUDERMILK, JR.<br>GILBERT L. DANIELSON<br>WILLIAM K. BUTLER, JR.<br>RONALD W. ALLEN<br>LEO BENATAR<br>EARL DOLIVE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |

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|    |   |      |         |
|----|---|------|---------|
|    | INGRID SAUNDERS JONES                                   | Mgmt | For     |
|    | DAVID L. KOLB   | Mgmt | For     |
|    | RAY M. ROBINSON   | Mgmt | For     |
| 02 | APPROVAL OF THE AARON RENTS, INC. EXECUTIVE BONUS PLAN. | Mgmt | Abstain |

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 ABGENIX, INC.

Agen

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 Security: 00339B107  
 Meeting Type: Annual  
 Meeting Date: 13-Jun-2005  
 Ticker: ABGX  
 ISIN:  
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| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>R. SCOTT GREER<br>M.K. BEHRENS, PH.D.<br>R.S. KUCHERLAPATI PH.D.<br>KENNETH B. LEE, JR.<br>MARK B. LOGAN<br>WILLIAM R. RINGO<br>THOMAS G. WIGGANS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO APPROVE THE 2005 INCENTIVE STOCK PLAN.   | Mgmt   | Abstain                                       |
| 03     | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2005.                             | Mgmt   | For   |
| 04     | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH MATTERS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING, OR ANY ADJOURNMENTS THEREOF.        | Mgmt   | For   |

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 ABM INDUSTRIES INCORPORATED

Agen

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 Security: 000957100  
 Meeting Type: Annual  
 Meeting Date: 08-Mar-2005  
 Ticker: ABM  
 ISIN:  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>MARYELLEN C. HERRINGER<br>CHARLES T. HORNGREN | Mgmt<br>Mgmt  | For<br>For    |

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|    |   |      |     |
|----|---|------|-----|
|    | MARTINN H. MANDLES                              | Mgmt | For |
| 02 | RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITOR | Mgmt | For |

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 ACCREDO HEALTH, INCORPORATED

Agen

Security: 00437V104  
 Meeting Type: Annual  
 Meeting Date: 22-Nov-2004  
 Ticker: ACDO  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>WILLIAM EDWARD EVANS<br>NANCY-ANN DEPARLE<br>KENNETH R. MASTERSON   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF AUDITORS. ON THE PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2005.  | Mgmt                 | For               |
| 03     | APPROVAL OF PROPOSED AMENDMENT TO THE LONG-TERM INCENTIVE PLAN. TO CONSIDER AND VOTE ON THE APPROVAL OF THE AMENDMENT OF THE ACCREDO HEALTH, INCORPORATED 2002 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED AND AVAILABLE FOR AWARDS FROM 3,900,000 TO 6,900,000. | Mgmt                 | Abstain           |

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 ACETO CORPORATION

Agen

Security: 004446100  
 Meeting Type: Annual  
 Meeting Date: 02-Dec-2004  
 Ticker: ACET  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote                                 |
|--------|--|--|---|
| 01     | DIRECTOR<br>LEONARD S. SCHWARTZ<br>SAMUEL I. HENDLER<br>ROBERT A. WIESEN<br>STANLEY H. FISCHER<br>ALBERT L. EILENDER<br>IRA S. KALLEM<br>HANS C. NOETZLI | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |

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|    |   |      |     |
|----|---|------|-----|
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY<br>S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL<br>YEAR. | Mgmt | For |
|----|---|------|-----|

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ACTION PERFORMANCE COMPANIES, INC.

Agen

Security: 004933107  
 Meeting Type: Annual  
 Meeting Date: 08-Feb-2005  
 Ticker: ATN  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>FRED W. WAGENHALS<br>DAVID M. RIDDIFORD<br>MELODEE L. VOLOSIN<br>HERBERT M. BAUM<br>EDWARD J. BAUMAN<br>MICHAEL L. GALLAGHER<br>ROY A. HERBERGER, JR.<br>ANNE L. MARIUCCI<br>ROBERT L. MATTHEWS<br>LOWELL L. ROBERTSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS,<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING<br>SEPTEMBER 30, 2005.                                      | Mgmt   | For  |

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ADE CORPORATION

Agen

Security: 00089C107  
 Meeting Type: Annual  
 Meeting Date: 15-Sep-2004  
 Ticker: ADEX  
 ISIN:

| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                   |
|--------|--|--------------------------------------|---------------------------------|
| 01     | PROPOSAL TO FIX THE SIZE OF THE BOARD OF DIRECTORS<br>AT FIVE (5) MEMBERS.                                 | Mgmt                                 | For                             |
| 02     | DIRECTOR<br>HARRIS CLAY<br>LANDON T. CLAY<br>H. KIMBALL FAULKNER<br>CHRIS L. KOLIOPOULOS<br>KENDALL WRIGHT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |

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03 PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt For  
 LLP AS ADE S INDEPENDENT ACCOUNTANTS FOR THE  
 FISCAL YEAR ENDING APRIL 30, 2005.

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 ADESA, INC. Agen

Security: 00686U104  
 Meeting Type: Annual  
 Meeting Date: 17-May-2005  
 Ticker: KAR  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>WYNN V. BUSSMANN<br>THOMAS L. CUNNINGHAM<br>DONALD C. WEGMILLER   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP (AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM) AS ADESA S INDEPENDENT AUDITORS. | Mgmt                 | For               |

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 ADMINISTAFF, INC. Agen

Security: 007094105  
 Meeting Type: Annual  
 Meeting Date: 05-May-2005  
 Ticker: ASF  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>MICHAEL W. BROWN<br>ELI JONES<br>GREGORY E. PETSCH  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO APPROVE THE AMENDMENT AND RESTATEMENT OF<br>THE 2001 INCENTIVE PLAN.                                       | Mgmt                 | Abstain           |
| 03     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS THE COMPANY S INDEPENDENT AUDITORS FOR THE<br>YEAR 2005. | Mgmt                 | For               |

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ADTRAN, INC.

Agen

Security: 00738A106  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: ADTN  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>MARK C. SMITH<br>HOWARD A. THRAILKILL<br>RICHARD A. ANDERSON<br>W. FRANK BLOUNT<br>H. FENWICK HUSS<br>WILLIAM L. MARKS<br>ROY J. NICHOLS                            | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING<br>DECEMBER 31, 2005. | Mgmt   | For   |
| 03     | APPROVE THE ADTRAN, INC. 2005 DIRECTORS STOCK<br>OPTION PLAN.   | Mgmt   | For   |

ADVENT SOFTWARE, INC.

Agen

Security: 007974108  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: ADVS  
 ISIN:

| Prop.# | Proposal   | Proposal Type                                | Proposal Vote                          |
|--------|--|--|--|
| 01     | DIRECTOR<br>JOHN H. SCULLY<br>STEPHANIE G. DIMARCO<br>TERRY H. CARLITZ<br>JAMES P. ROEMER<br>WENDELL G. VAN AUKEN<br>WILLIAM F. ZUENDT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE THE 2005 EMPLOYEE STOCK<br>PURCHASE PLAN AND RESERVE 2,000,000 SHARES<br>THEREUNDER.                               | Mgmt   | For                                    |
| 03     | PROPOSAL TO APPROVE THE AMENDED AND RESTATED<br>2002 STOCK PLAN AND RESERVE 1,500,000 SHARES<br>THEREUNDER.                            | Mgmt   | For                                    |
| 04     | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS   | Mgmt   | For                                    |

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

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AFFYMETRIX, INC.

Agen

Security: 00826T108  
Meeting Type: Annual  
Meeting Date: 16-Jun-2005  
Ticker: AFFX  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>STEPHEN P.A. FODOR, PHD<br>PAUL BERG, PHD<br>SUSAN DESMOND-HELLMANN<br>JOHN D. DIEKMAN, PHD<br>VERNON R. LOUCKS, JR.<br>SUSAN E. SIEGEL<br>DAVID B. SINGER<br>JOHN A. YOUNG | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING<br>DECEMBER 31, 2005.                   | Mgmt   | For  |

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AGILYSYS, INC.

Agen

Security: 00847J105  
Meeting Type: Annual  
Meeting Date: 28-Jul-2004  
Ticker: AGYS  
ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>KEITH M. KOLERUS<br>ROBERT A. LAUER<br>ROBERT G. MCCREARY, III | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVAL OF AMENDMENT OF AGILYSYS, INC. AMENDED<br>CODE OF REGULATIONS.    | Mgmt                 | For               |
| 03     | APPROVAL OF AMENDED AND RESTATED AGILYSYS 2000<br>STOCK INCENTIVE PLAN.    | Mgmt                 | Abstain           |



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 AGNICO-EAGLE MINES LIMITED

Agen

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 Security: 008474108  
 Meeting Type: Annual  
 Meeting Date: 06-May-2005  
 Ticker: AEM  
 ISIN:  
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| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>LEANNE M. BAKER<br>DOUGLAS R. BEAUMONT<br>SEAN BOYD<br>BERNARD KRAFT<br>MEL LEIDERMAN<br>JAMES D. NASSO<br>EBE SCHERKUS<br>HOWARD R. STOCKFORD | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPOINTMENT OF ERNST & YOUNG AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.                                       | Mgmt   | For  |
| 03     | RESOLUTION RECONFIRMING THE SHAREHOLDER RIGHTS PLAN OF THE CORPORATION.  | Mgmt   | Against  |

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 ALBANY INTERNATIONAL CORP.

Agen

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 Security: 012348108  
 Meeting Type: Annual  
 Meeting Date: 12-May-2005  
 Ticker: AIN  
 ISIN:  
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| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| A      | DIRECTOR<br>FRANK R. SCHMELER<br>THOMAS R. BEECHER, JR.<br>FRANCIS L. MCKONE<br>JOSEPH G. MORONE<br>CHRISTINE L. STANDISH<br>ERLAND E. KAILBOURNE<br>JOHN C. STANDISH<br>JUHANI PAKKALA<br>PAULA H.J CHOLMONDELEY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| B      | APPROVAL OF THE ALBANY INTERNATIONAL CORP. 2005 INCENTIVE PLAN  | Mgmt   | Abstain  |

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 ALBANY MOLECULAR RESEARCH, INC. Agen  
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Security: 012423109  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: AMRI  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>FRANK W. HAYDU, III<br>ARTHUR J. ROTH | Mgmt<br>Mgmt  | For<br>For    |

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 ALBEMARLE CORPORATION Agen  
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Security: 012653101  
 Meeting Type: Annual  
 Meeting Date: 20-Apr-2005  
 Ticker: ALB  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>J. ALFRED BROADDUS, JR.<br>FLOYD D. GOTTWALD, JR.<br>JOHN D. GOTTWALD<br>WILLIAM M. GOTTWALD<br>RICHARD L. MORRILL<br>SEYMOUR S. PRESTON III<br>MARK C. ROHR<br>JOHN SHERMAN, JR.<br>CHARLES E. STEWART<br>ANNE MARIE WHITTEMORE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | THE PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR<br>ENDING DECEMBER 31, 2005.   |  | For  |

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 ALDILA, INC. Agen  
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Security: 014384200  
 Meeting Type: Annual

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Meeting Date: 18-May-2005  
 Ticker: ALDA  
 ISIN:

| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                   |
|--------|--|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>THOMAS A. BRAND<br>PETER R. MATHEWSON<br>LLOYD I. MILLER, III<br>BRYANT R. RILEY<br>ANDREW M. LEITCH                                     | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF PETERSON & CO., LLP AS THE INDEPENDENT ACCOUNTANTS OF THE COMPANY.  | 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 THEREOF. | Mgmt                                 | For                             |

ALEXANDER & BALDWIN, INC.

Agen

Security: 014482103  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: ALEX  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>M.J. CHUN<br>W.A. DOANE<br>W.A. DODS, JR.<br>C.G. KING<br>C.H. LAU<br>C.R. MCKISSICK<br>D.M. PASQUALE<br>M.G. SHAW<br>C.M. STOCKHOLM<br>J.N. WATANABE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE CORPORATION.   | Mgmt   | For  |
| 03     | PROPOSAL TO AMEND THE 1998 STOCK OPTION/STOCK INCENTIVE PLAN.   | Mgmt   | Abstain  |

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ALICO, INC.

Agen

Security: 016230104  
 Meeting Type: Annual  
 Meeting Date: 11-Feb-2005  
 Ticker: ALCO  
 ISIN:

| Prop.# | Proposal            | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|---------------|
| 01     | DIRECTOR            |               |               |
|        | RICHARD C. ACKERT   | Mgmt          | For           |
|        | JOHN R. ALEXANDER   | Mgmt          | For           |
|        | J.D. ALEXANDER      | Mgmt          | For           |
|        | WILLIAM L. BARTON   | Mgmt          | For           |
|        | LARRY A. CARTER     | Mgmt          | For           |
|        | STEPHEN M. MULREADY | Mgmt          | For           |
|        | THOMAS E. OAKLEY    | Mgmt          | For           |
|        | BAXTER G. TROUTMAN  | Mgmt          | For           |

ALICO, INC.

Agen

Security: 016230104  
 Meeting Type: Annual  
 Meeting Date: 10-Jun-2005  
 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 PALMER                                | Mgmt          | For           |
|        | BAXTER G. TROUTMAN                            | Mgmt          | For           |
|        | DR. GORDON WALKER                             | Mgmt          | For           |
| 02     | APPROVAL OF DIRECTORS STOCK COMPENSATION PLAN | Mgmt          | Abstain       |

ALLEGHANY CORPORATION

Agen

Security: 017175100  
 Meeting Type: Annual  
 Meeting Date: 22-Apr-2005  
 Ticker: Y  
 ISIN:

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| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>F.M. KIRBY<br>REX D. ADAMS<br>WESTON M. HICKS<br>ROGER NOALL   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE THE 2005 DIRECTORS STOCK PLAN OF ALLEGHANY CORPORATION.  | Mgmt                         | For                      |
| 03     | PROPOSAL TO APPROVE THE 2005 MANAGEMENT INCENTIVE PLAN OF ALLEGHANY CORPORATION.                                     | Mgmt                         | For                      |
| 04     | RATIFICATION OF KPMG LLP AS ALLEGHANY CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2005. | Mgmt                         | For                      |

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ALLIED DEFENSE GROUP, INC.

----- Agen

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Security: 019118108  
Meeting Type: Annual  
Meeting Date: 17-Jun-2005  
Ticker: ADG  
ISIN:  
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| Prop.# | Proposal   | Proposal Type  | Proposal Vote                                 |
|--------|--|--|---|
| 01     | DIRECTOR<br>J.H. BINFORD PEAY, III<br>J.R. SCULLEY<br>CLIFFORD C. CHRIST<br>HARRY H. WARNER<br>RONALD H. GRIFFITH<br>GILBERT F. DECKER<br>JOHN G. MEYER, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF AMENDMENT OF 2001 EQUITY INCENTIVE PLAN  | Mgmt   | For   |

-----  
ALLIED HEALTHCARE PRODUCTS, INC.

----- Agen

-----  
Security: 019222108  
Meeting Type: Annual  
Meeting Date: 12-Nov-2004  
Ticker: AHPI  
ISIN:  
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| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|----------|----------|---------------|
|--------|----------|----------|---------------|

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|    |                      | Type |     |
|----|----------------------|------|-----|
| 01 | DIRECTOR             |      |     |
|    | BRENT D. BAIRD       | Mgmt | For |
|    | JUDY T. GRAVES       | Mgmt | For |
|    | JAMES B. HICKEY, JR. | Mgmt | For |
|    | DR. WILLIAM A. PECK  | Mgmt | For |
|    | EARL R. REFSLAND     | Mgmt | For |
|    | JOHN D. WEIL         | Mgmt | For |

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ALLIED WASTE INDUSTRIES, INC.

Agen

Security: 019589308  
 Meeting Type: Annual  
 Meeting Date: 20-May-2005  
 Ticker: AW  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>CHARLES H. COTROS<br>ROBERT M. AGATE<br>LEON D. BLACK<br>JAMES W. CROWNOVER<br>MICHAEL S. GROSS<br>DENNIS R. HENDRIX<br>J. TOMILSON HILL<br>NOLAN LEHMANN<br>HOWARD A. LIPSON<br>ANTONY P. RESSLER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITOR)<br>FOR FISCAL YEAR 2005.                           | Mgmt   | For  |
| 03     | PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT<br>OF THE 1994 AMENDED AND RESTATED NON-EMPLOYEE<br>DIRECTOR STOCK OPTION PLAN INTO THE 2005 NON-EMPLOYEE<br>DIRECTOR EQUITY COMPENSATION PLAN.              | Mgmt   | Abstain  |

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AMERICAN POWER CONVERSION CORPORATIO

Agen

Security: 029066107  
 Meeting Type: Annual  
 Meeting Date: 09-Jun-2005  
 Ticker: APCC  
 ISIN:

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

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|    |  | Type   |   |
|----|--|--|---|
| 01 | TO FIX THE NUMBER OF DIRECTORS AT SEVEN.   | Mgmt   | For   |
| 02 | DIRECTOR<br>RODGER B. DOWDELL, JR.<br>NEIL E. RASMUSSEN<br>ERVIN F. LYON<br>JAMES D. GERSON<br>JOHN G. KASSAKIAN<br>JOHN F. KEANE, SR.<br>ELLEN B. RICHSTONE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 03 | TO RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS.   | Mgmt   | For   |

-----  
AMETEK, INC.

-----  
Agen

Security: 031100100  
Meeting Type: Annual  
Meeting Date: 26-Apr-2005  
Ticker: AME  
ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>SHELDON S. GORDON<br>FRANK S. HERMANC<br>DAVID P. STEINMANN   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE AN AMENDMENT TO THE 2002 STOCK INCENTIVE PLAN OF AMETEK, INC.   | Mgmt                 | Abstain           |
| 03     | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2005. | Mgmt                 | For               |

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ANALOGIC CORPORATION

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Agen

Security: 032657207  
Meeting Type: Annual  
Meeting Date: 04-Apr-2005  
Ticker: ALOG  
ISIN:

| Prop.# | Proposal                  | Proposal Type | Proposal Vote |
|--------|---------------------------|---------------|---------------|
| 01     | DIRECTOR<br>M. ROSS BROWN | Mgmt          | For           |

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MICHAEL T. MODIC  
EDWARD F. VOBORIL

Mgmt For  
Mgmt For

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ANDRX CORPORATION

Agen

Security: 034553107  
Meeting Type: Annual  
Meeting Date: 20-May-2005  
Ticker: ADRX  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>TAMARA A. BAUM<br>MELVIN SHAROKY, M.D.   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP<br>AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR ANDRX CORPORATION FOR THE FISCAL YEAR<br>ENDING DECEMBER 31, 2005. | Mgmt          | For           |

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ANIXTER INTERNATIONAL INC.

Agen

Security: 035290105  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: AXE  
ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>LORD JAMES BLYTH<br>ROBERT L. CRANDALL<br>ROBERT W. GRUBBS JR.<br>F. PHILIP HANDY<br>MELVYN N. KLEIN<br>GEORGE MUNOZ<br>STUART M. SLOAN<br>THOMAS C. THEOBALD<br>MATTHEW ZELL<br>SAMUEL ZELL | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT<br>AUDITORS.  | Mgmt   | For  |



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ANNTAYLOR STORES CORPORATION

Agen

Security: 036115103  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: ANN  
 ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>JAMES J. BURKE, JR.<br>DALE W. HILPERT<br>RONALD W. HOVSEPIAN<br>LINDA A. HUETT     | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFY THE ENGAGEMENT OF DELOITTE & TOUCHE LLP<br>AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2005. | Mgmt                         | For                      |

ANSWERTHINK, INC.

Agen

Security: 036916104  
 Meeting Type: Annual  
 Meeting Date: 11-May-2005  
 Ticker: ANSR  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>EDWIN A. HUSTON<br>JEFFREY E. KEISLING  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO APPROVE AMENDMENTS TO THE COMPANY S 1998<br>STOCK OPTION AND INCENTIVE PLAN (I) TO RAISE<br>THE SUBLIMIT FOR RESTRICTED STOCK AND RESTRICTED<br>STOCK UNIT ISSUANCES THEREUNDER FROM 5,000,000<br>SHARES TO 8,500,000 SHARES AND (II) TO RE-APPROVE<br>THE PERFORMANCE GOALS FOR PURPOSES OF SECTION<br>162(M) OF THE INTERNAL REVENUE CODE. | Mgmt          | Abstain       |

APEX SILVER MINES LIMITED

Agen

Security: G04074103  
 Meeting Type: Annual  
 Meeting Date: 24-Jun-2005  
 Ticker: SIL  
 ISIN:

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| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>OVE HOEGH<br>KEITH R. HULLEY<br>PAUL SOROS   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVAL OF THE AMENDMENT TO THE MEMORANDUM OF ASSOCIATION TO INCREASE AUTHORIZED SHARE CAPITAL.                       | Mgmt                 | For               |
| 03     | APPROVAL OF THE AMENDMENT TO THE MEMORANDUM OF ASSOCIATION TO AUTHORIZE THE ISSUANCE OF BLANK CHECK PREFERENCE SHARES. | Mgmt                 | Against           |
| 04     | APPROVAL OF THE AMENDMENT TO ARTICLE 18 OF THE ARTICLES OF ASSOCIATION.  | Mgmt                 | For               |
| 05     | APPROVAL OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.   | Mgmt                 | For               |
| 06     | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS.   | Mgmt                 | For               |

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 APPLERA CORPORATION

Agen

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 Security: 038020202  
 Meeting Type: Annual  
 Meeting Date: 21-Oct-2004  
 Ticker: CRA  
 ISIN:  
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| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>RICHARD H. AYERS<br>JEAN-LUC BELINGARD<br>ROBERT H. HAYES<br>ARNOLD J. LEVINE<br>WILLIAM H. LONGFIELD<br>THEODORE E. MARTIN<br>CAROLYN W. SLAYMAN<br>ORIN R. SMITH<br>JAMES R. TOBIN<br>TONY L. WHITE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2005.  | Mgmt   | For  |
| 03     | APPROVAL OF AMENDMENTS TO THE APPLERA CORPORATION 1999 EMPLOYEE STOCK PURCHASE PLAN.  | Mgmt   | Abstain  |
| 04     | APPROVAL OF THE APPLERA CORPORATION/APPLIED   | Mgmt   | Abstain  |

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BIOSYSTEMS GROUP AMENDED AND RESTATED 1999  
STOCK INCENTIVE PLAN.

|    |   |      |         |
|----|---|------|---------|
| 05 | APPROVAL OF THE APPLERA CORPORATION/CELERA GENOMICS GROUP AMENDED AND RESTATED 1999 STOCK INCENTIVE PLAN. | Mgmt | Abstain |
|----|---|------|---------|

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ARCHIPELAGO HOLDINGS, INC.

Agen

Security: 03957A104  
Meeting Type: Annual  
Meeting Date: 10-May-2005  
Ticker: AX  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>GERALD D. PUTNAM<br>RICHARD C. BREEDEN<br>PHILIP D. DEFEO<br>WILLIAM E. FORD<br>JAMES J. MCNULTY<br>GEORGE MUNOZ<br>MICHAEL J. PASSARELLA<br>STUART M. ROBBINS<br>ROBERT G. SCOTT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.                                       | Mgmt   | For   |

-----  
ARGONAUT GROUP, INC.

Agen

Security: 040157109  
Meeting Type: Annual  
Meeting Date: 10-May-2005  
Ticker: AGII  
ISIN:

| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>HECTOR DELEON<br>FRANK W. MARESH<br>ALLAN W. FULKERSON<br>DAVID HARTOCH<br>JOHN R. POWER, JR.<br>FAYEZ S. SAROFIM | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |

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|    |   |      |     |
|----|---|------|-----|
|    | MARK E. WATSON, III   | Mgmt | For |
|    | GARY V. WOODS   | Mgmt | For |
|    | H. BERRY CASH   | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS<br>FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005 | Mgmt | For |

ARMOR HOLDINGS, INC.

Agen

Security: 042260109  
Meeting Type: Annual  
Meeting Date: 15-Jul-2004  
Ticker: AH  
ISIN:

| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>WARREN B. KANDERS<br>BURTT R. EHRLICH<br>DAVID R. HAAS<br>NICHOLAS SOKOLOW<br>THOMAS W. STRAUSS<br>DEBORAH A. ZOULLAS               | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION<br>TO INCREASE AUTHORIZED COMMON STOCK.   | Mgmt   | For                                    |
| 03     | APPROVAL OF AMENDMENT TO 2002 STOCK INCENTIVE<br>PLAN TO INCREASE NUMBER OF SHARES OF COMMON<br>STOCK ISSUABLE UNDER 2002 STOCK INCENTIVE PLAN. | Mgmt   | Abstain                                |

ARMOR HOLDINGS, INC.

Agen

Security: 042260109  
Meeting Type: Annual  
Meeting Date: 22-Jun-2005  
Ticker: AH  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>WARREN B. KANDERS<br>BURTT R. EHRLICH<br>DAVID R. HAAS<br>ROBERT R. SCHILLER<br>NICHOLAS SOKOLOW<br>THOMAS W. STRAUSS<br>DEBORAH A. ZOULLAS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |

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|    |  |      |         |
|----|--|------|---------|
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT AUDITORS FOR THE FISCAL<br>YEAR ENDING DECEMBER 31, 2005 | Mgmt | For     |
| 03 | APPROVAL OF ARMOR HOLDINGS, INC. 2005 STOCK<br>INCENTIVE PLAN  | Mgmt | Abstain |
| 04 | APPROVAL OF ARMOR HOLDINGS, INC. 2005 ANNUAL<br>INCENTIVE PLAN   | Mgmt | Abstain |

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ARROW ELECTRONICS, INC.

Agen

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Security: 042735100  
Meeting Type: Annual  
Meeting Date: 06-May-2005  
Ticker: ARW  
ISIN:  
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| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>DANIEL W. DUVAL<br>JOHN N. HANSON<br>M.F. (FRAN) KEETH<br>ROGER KING<br>KAREN GORDON MILLS<br>WILLIAM E. MITCHELL<br>STEPHEN C. PATRICK<br>BARRY W. PERRY<br>JOHN C. WADDELL | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS ARROW S INDEPENDENT AUDITORS FOR THE<br>FISCAL YEAR ENDING DECEMBER 31, 2005.   | Mgmt   | For   |
| 03     | IN ACCORDANCE WITH THEIR DISCRETION UPON SUCH<br>OTHER MATTERS AS MAY PROPERLY COME BEFORE THE<br>MEETING OR ANY ADJOURNMENTS THEREOF.   | Mgmt   | For   |

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ARROW INTERNATIONAL, INC.

Agen

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Security: 042764100  
Meeting Type: Annual  
Meeting Date: 19-Jan-2005  
Ticker: ARRO  
ISIN:  
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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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|    |   |                      |                   |
|----|---|----------------------|-------------------|
| 01 | DIRECTOR<br>CARL G. ANDERSON, JR.<br>JOHN E. GURSKI<br>MARLIN MILLER, JR.                   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>L.L.P. AS INDEPENDENT ACCOUNTANTS. | Mgmt                 | For               |

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ARTHUR J. GALLAGHER & CO.

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Agen

Security: 363576109  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: AJG  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>GARY P. COUGHLAN<br>ELBERT O. HAND   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM OF THE COMPANY FOR 2005. | Mgmt          | For           |
| 03     | APPROVAL OF THE ARTHUR J. GALLAGHER & CO. SENIOR<br>MANAGEMENT INCENTIVE PLAN.   | Mgmt          | Abstain       |
| 04     | APPROVAL OF THE ARTHUR J. GALLAGHER & CO. 2005<br>LONG-TERM INCENTIVE PLAN.  | Mgmt          | Abstain       |

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ARTISAN COMPONENTS, INC.

-----  
Agen

Security: 042923102  
Meeting Type: Special  
Meeting Date: 23-Dec-2004  
Ticker: ARTI  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | PROPOSAL TO ADOPT THE MERGER AGREEMENT BY AND<br>AMONG ARM HOLDINGS PLC, SALT ACQUISITION CORPORATION,<br>A WHOLLY OWNED SUBSIDIARY OF ARM, AND ARTISAN<br>COMPONENTS, INC. PURSUANT TO WHICH ARTISAN<br>WILL BE MERGED WITH AND INTO SALT ACQUISITION<br>CORPORATION. | Mgmt          | For           |
| 02     | PROPOSAL TO GRANT DISCRETIONARY AUTHORITY TO   | Mgmt          | For           |

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ADJOURN OR POSTPONE THE ARTISAN SPECIAL MEETING  
TO ANOTHER TIME OR PLACE FOR THE PURPOSE OF  
SOLICITING ADDITIONAL PROXIES.

-----  
ASPEN INSURANCE HOLDINGS

Agen

Security: G05384105  
Meeting Type: Consent  
Meeting Date: 26-May-2005  
Ticker: AHL  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR  |               |               |
|        | CHRISTOPHER O'KANE-1  | Mgmt          | For           |
|        | HEIDI HUTTER-1  | Mgmt          | For           |
|        | PAUL MYNERS-5   | Mgmt          | For           |
|        | CHRISTOPHER O'KANE-5  | Mgmt          | For           |
|        | JULIAN CUSACK-5   | Mgmt          | For           |
|        | DAVID MAY-5   | Mgmt          | For           |
|        | IAN CORMACK-5   | Mgmt          | For           |
|        | MAREK GUMIENNY-5  | Mgmt          | For           |
|        | RICHARD KEELING-5   | Mgmt          | For           |
|        | IAN CAMPBELL-5  | Mgmt          | For           |
|        | SARAH DAVIES-5  | Mgmt          | For           |
|        | HEIDI HUTTER-5  | Mgmt          | For           |
|        | CHRISTOPHER O'KANE-9  | Mgmt          | For           |
|        | JULIAN CUSACK-9   | Mgmt          | For           |
|        | DAVID MAY-9   | Mgmt          | For           |
|        | IAN CAMPBELL-9  | Mgmt          | For           |
|        | SARAH DAVIES-9  | Mgmt          | For           |
|        | CHRISTOPHER O'KANE-13   | Mgmt          | For           |
|        | JULIAN CUSACK-13  | Mgmt          | For           |
|        | IAN CAMPBELL-13   | Mgmt          | For           |
|        | SARAH DAVIES-13   | Mgmt          | For           |
|        | CHRISTOPHER O'KANE-17   | Mgmt          | For           |
|        | JULIAN CUSACK-17  | Mgmt          | For           |
|        | JAMES FEW-17  | Mgmt          | For           |
|        | DAVID SKINNER-17  | Mgmt          | For           |
|        | KATE VACHER-17  | Mgmt          | For           |
|        | SARAH DAVIES-17   | Mgmt          | For           |
| 02     | TO APPOINT KPMG AUDIT PLC, LONDON ENGLAND, TO<br>ACT AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM AND TO SET THE REMUNERATION. | Mgmt          | For           |
| 3A     | TO AMEND BYE-LAW 1  | Mgmt          | For           |
| 3B     | TO AMEND BYE-LAW 3  | Mgmt          | For           |
| 3C     | TO AMEND BYE-LAW 12   | Mgmt          | For           |
| 3D     | TO AMEND BYE-LAW 33   | Mgmt          | For           |
| 3E     | TO AMEND BYE-LAW 85   | Mgmt          | For           |

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|    |   |      |     |
|----|---|------|-----|
| 3F | TO AMEND BYE-LAW 91                                       | Mgmt | For |
| 3G | TO AMEND BYE-LAW 100                                      | Mgmt | For |
| 3H | TO AMEND BYE-LAW 105                                      | Mgmt | For |
| 3I | TO AMEND BYE-LAW 109                                      | Mgmt | For |
| 3J | TO AMEND BYE-LAW 110                                      | Mgmt | For |
| 3K | TO AMEND BYE-LAW 115                                      | Mgmt | For |
| 3L | TO AMEND BYE-LAW 116                                      | Mgmt | For |
| 3M | TO AMEND BYE-LAW 119                                      | Mgmt | For |
| 3N | TO AMEND BYE-LAW 120                                      | Mgmt | For |
| 3O | TO AMEND BYE-LAW 142                                      | Mgmt | For |
| 3P | TO AMEND BYE-LAW 147                                      | Mgmt | For |
| 3Q | TO AMEND BYE-LAW 148                                      | Mgmt | For |
| 4  | TO APPROVE AN AMENDMENT TO THE 2003 SHARE INCENTIVE PLAN. | Mgmt | For |

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 ASPEN INSURANCE HOLDINGS

Agen

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 Security: G05384105  
 Meeting Type: Consent  
 Meeting Date: 26-May-2005  
 Ticker: AHL  
 ISIN:  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 6      | TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES  | Mgmt          | For           |
| 7      | TO AUTHORIZE THE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN INSURANCE UK LIMITED AND TO DETERMINE THEIR REMUNERATION  | Mgmt          | For           |
| 8      | TO AUTHORIZE THE AMENDMENT TO ASPEN INSURANCE UK LIMITED S ARTICLES RELATING TO INDEMNIFICATION OF DIRECTORS.   | Mgmt          | For           |
| 10     | TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK SERVICES LIMITED TO ALLOT SHARES   | Mgmt          | For           |
| 11     | TO AUTHORIZE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN INSURANCE UK SERVICES LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005 AND TO DETERMINE THEIR REMUNERATION. | Mgmt          | For           |



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|    |   |      |     |
|----|---|------|-----|
| 12 | TO AUTHORIZE THE AMENDMENT TO ASPEN INSURANCE UK SERVICES LIMITED S ARTICLES OF ASSOCIATION REGARDING INDEMNIFICATION.  | Mgmt | For |
| 14 | TO AUTHORIZE THE DIRECTORS OF ASPEN (UK) HOLDINGS LIMITED TO ALLOT SHARES.  | Mgmt | For |
| 15 | TO AUTHORIZE RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITOR OF ASPEN (UK) HOLDINGS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005 AND TO DETERMINE THEIR REMUNERATION. | Mgmt | For |
| 16 | TO AUTHORIZE THE AMENDMENT TO ASPEN (UK) HOLDINGS LIMITED S ARTICLES OF ASSOCIATION RELATING TO INDEMNIFICATION.  | Mgmt | For |
| 18 | TO AUTHORIZE THE APPOINTMENT OF KPMG AS THE AUDITOR OF ASPEN INSURANCE LIMITED FOR FISCAL YEAR ENDED DECEMBER 31, 2005 AND DETERMINE THEIR REMUNERATION.              | Mgmt | For |

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 ASPEN TECHNOLOGY, INC. Agen

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 Security: 045327103  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: AZPN  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>MARK E. FUSCO<br>GARY E. HAROIAN             | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO APPROVE THE ADOPTION OF THE 2005 STOCK INCENTIVE PLAN | Mgmt          | Abstain       |

-----  
 ASTRONICS CORPORATION Agen

-----  
 Security: 046433108  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: ATRO  
 ISIN:

| Prop.# | Proposal                       | Proposal Type | Proposal Vote |
|--------|--------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>RAYMOND W. BOUSHIE | Mgmt          | For           |

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|    |  |      |         |
|----|--|------|---------|
|    | ROBERT T. BRADY  | Mgmt | For     |
|    | JOHN B. DRENNING   | Mgmt | For     |
|    | PETER J. GUNDERMANN  | Mgmt | For     |
|    | KEVIN T. KEANE   | Mgmt | For     |
|    | ROBERT J. MCKENNA  | Mgmt | For     |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2005. | Mgmt | For     |
| 03 | TO APPROVE THE COMPANY S 2005 DIRECTOR STOCK<br>OPTION PLAN.                                 | Mgmt | Abstain |

-----  
 ATWOOD OCEANICS, INC.

Agen

-----  
 Security: 050095108  
 Meeting Type: Annual  
 Meeting Date: 10-Feb-2005  
 Ticker: ATW  
 ISIN:

| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>DEBORAH A. BECK<br>ROBERT W. BURGESS<br>GEORGE S. DOTSON<br>HANS HELMERICH<br>JOHN R. IRWIN<br>WILLIAM J. MORRISSEY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |

-----  
 AURIZON MINES LTD.

Agen

-----  
 Security: 05155P106  
 Meeting Type: Annual  
 Meeting Date: 17-May-2005  
 Ticker: AZK  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | TO PASS AN ORDINARY RESOLUTION TO FIX THE NUMBER<br>OF DIRECTORS AT SEVEN (7)  | Mgmt          | For           |
| 2A     | TO ELECT AS DIRECTOR OF THE COMPANY FOR A TERM<br>EXPIRING AT THE THIRD NEXT FOLLOWING ANNUAL<br>GENERAL MEETING: ROBERT NORMAND | Mgmt          | For           |
| 2B     | TO ELECT AS DIRECTOR OF THE COMPANY FOR A TERM<br>EXPIRING AT THE THIRD NEXT FOLLOWING ANNUAL<br>GENERAL MEETING: IAN S. WALTON  | Mgmt          | For           |

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|    |  |      |     |
|----|--|------|-----|
| 03 | TO ELECT AS DIRECTOR OF THE COMPANY FOR A TERM EXPIRING AT THE SECOND NEXT FOLLOWING ANNUAL GENERAL MEETING: RICHARD FAUCHER | Mgmt | For |
| 04 | TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR                | Mgmt | For |
| 05 | TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS  | Mgmt | For |
| 06 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING  | Mgmt | For |

-----  
 AUTODESK, INC.

-----  
 Agen

Security: 052769106  
 Meeting Type: Annual  
 Meeting Date: 23-Jun-2005  
 Ticker: ADSK  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>CAROL A. BARTZ<br>MARK A. BERTELSEN<br>CRAWFORD W. BEVERIDGE<br>J. HALLAM DAWSON<br>MICHAEL J. FISTER<br>PER-KRISTIAN HALVORSEN<br>STEVEN L. SCHEID<br>MARY ALICE TAYLOR<br>LARRY W. WANGBERG | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE AUTODESK S 2006 STOCK PLAN AND THE RESERVATION OF 25,000,000 SHARES OF AUTODESK S COMMON STOCK FOR ISSUANCE THEREUNDER.   | Mgmt   | Abstain   |
| 03     | PROPOSAL TO APPROVE AUTODESK S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 400 MILLION SHARES TO 750 MILLION SHARES.               | Mgmt   | For   |
| 04     | PROPOSAL TO APPROVE AUTODESK S EXECUTIVE INCENTIVE PLAN.  | Mgmt   | Abstain   |
| 05     | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2006.  | Mgmt   | For   |

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AVNET, INC.

Agen

Security: 053807103  
 Meeting Type: Annual  
 Meeting Date: 11-Nov-2004  
 Ticker: AVT  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>ELEANOR BAUM<br>J. VERONICA BIGGINS<br>LAWRENCE W. CLARKSON<br>EHUD HOUMINER<br>JAMES A. LAWRENCE<br>FRANK R. NOONAN<br>RAY M. ROBINSON<br>GARY L. TOOKER<br>ROY VALLEE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JULY 2, 2005.  | Mgmt   | For   |

BAIRNCO CORPORATION

Agen

Security: 057097107  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2005  
 Ticker: BZ  
 ISIN:

| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                   |
|--------|--|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>LUKE E. FICHTHORN III<br>GERALD L. DEGOOD<br>CHARLES T. FOLEY<br>JAMES A. WOLF<br>WILLIAM F. YELVERTON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>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: 24-Jun-2005  
 Ticker: BCP  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>HOYT AMMIDON, JR.<br>JOHN Y. TELEVANTOS   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 10,000,000 TO 25,000,000. | Mgmt          | For           |

BALDOR ELECTRIC COMPANY

Agen

Security: 057741100  
 Meeting Type: Annual  
 Meeting Date: 16-Apr-2005  
 Ticker: BEZ  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>JEFFERSON W. ASHER, JR.<br>RICHARD E. JAUDES<br>ROBERT J. MESSEY | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

BANKRATE, INC.

Agen

Security: 06646V108  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: RATE  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>PETER C. MORSE<br>WILLIAM C. MARTIN   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt          | For           |

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BARNES GROUP INC.

Agen

Security: 067806109  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2005  
 Ticker: B  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>WILLIAM S. BRISTOW, JR.<br>EDMUND M. CARPENTER<br>G. JACKSON RATCLIFFE JR                   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS | Mgmt                 | For               |

BEARINGPOINT, INC.

Agen

Security: 074002106  
 Meeting Type: Annual  
 Meeting Date: 03-Aug-2004  
 Ticker: BE  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>DOUGLAS C. ALLRED<br>BETSY J. BERNARD               | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT<br>AUDITORS | Mgmt          | For           |

BEL FUSE INC.

Agen

Security: 077347201  
 Meeting Type: Annual  
 Meeting Date: 12-May-2005  
 Ticker: BELFA  
 ISIN:

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

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|    |   |              |            |
|----|---|--------------|------------|
| 01 | DIRECTOR<br>AVI EDEN<br>ROBERT H. SIMANDI | Mgmt<br>Mgmt | For<br>For |
|----|---|--------------|------------|

-----  
 BELDEN CDT INC. Agen

Security: 077454106  
 Meeting Type: Annual  
 Meeting Date: 17-May-2005  
 Ticker: BDC  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>LORNE D. BAIN<br>LANCE C. BALK<br>CHRISTOPHER I. BYRNES<br>BRYAN C. CRESSEY<br>C. BAKER CUNNINGHAM<br>MICHAEL F.O. HARRIS<br>GLENN KALNASY<br>FERDINAND C. KUZNIK<br>JOHN M. MONTER<br>BERNARD G. RETHORE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVE AN ADDITIONAL 2,500,000 SHARES FOR THE<br>CABLE DESIGN TECHNOLOGIES CORPORATION 2001<br>LONG-TERM PERFORMANCE INCENTIVE PLAN  | Mgmt   | Abstain  |

-----  
 BELDEN INC. Agen

Security: 077459105  
 Meeting Type: Annual  
 Meeting Date: 15-Jul-2004  
 Ticker: BWC  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT<br>AND PLAN OF MERGER, DATED AS OF FEBRUARY 4,<br>2004, AS AMENDED, BY AND AMONG CABLE DESIGN<br>TECHNOLOGIES CORPORATION, BC MERGER CORP.,<br>A WHOLLY- OWNED SUBSIDIARY OF CABLE DESIGN<br>TECHNOLOGIES CORPORATION, AND BELDEN INC.,<br>AND THE MERGER CONTEMPLATED THEREBY, AS MORE<br>FULLY DESCRIBED IN THE ACCOMPANYING JOINT PROXY<br>STATEMENT/PROSPECTUS. | Mgmt          | For           |

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|    |  |                      |                   |
|----|--|----------------------|-------------------|
| 02 | DIRECTOR<br>MR. LORNE D. BAIN<br>MR. BERNARD G. RETHORE<br>MR. ARNOLD W. DONALD  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 03 | TO APPROVE ANY PROPOSAL TO ADJOURN OR POSTPONE<br>THE BELDEN INC. ANNUAL MEETING, IF NECESSARY,<br>TO SOLICIT ADDITIONAL PROXIES IF THERE ARE<br>NOT SUFFICIENT VOTES IN FAVOR OF APPROVING<br>EITHER PROPOSAL 1 OR 2. | Mgmt                 | For               |

-----  
BENCHMARK ELECTRONICS, INC.

Agen

Security: 08160H101  
Meeting Type: Annual  
Meeting Date: 11-May-2005  
Ticker: BHE  
ISIN:

| Prop.# | Proposal   | Proposal<br>Type   | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>DONALD E. NIGBOR<br>CARY T. FU<br>STEVEN A. BARTON<br>JOHN W. COX<br>JOHN C. CUSTER<br>PETER G. DORFLINGER<br>LAURA W. LANG<br>BERNEE D.L. STROM | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>OF THE COMPANY FOR THE YEAR ENDING DECEMBER<br>31, 2005.    | Mgmt   | For  |

-----  
BENIHANA INC.

Agen

Security: 082047200  
Meeting Type: Annual  
Meeting Date: 28-Sep-2004  
Ticker: BNHNA  
ISIN:

| Prop.# | Proposal                     | Proposal<br>Type | Proposal Vote |
|--------|------------------------------|------------------|---------------|
| 01     | DIRECTOR<br>JOEL A. SCHWARTZ | Mgmt             | For           |



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02      RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT      Mgmt      For  
ACCOUNTANTS.

-----  
BHA GROUP HOLDINGS, INC.      Agen

-----  
Security: 055446108  
Meeting Type: Special  
Meeting Date: 27-Aug-2004  
Ticker: BHAG  
ISIN:  
-----

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | PROPOSAL FOR THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 31, 2004, BY AND AMONG GENERAL ELECTRIC COMPANY, CASEY ACQUISITION COMPANY AND BHA GROUP HOLDINGS, INC. UNDER WHICH CASEY ACQUISITION COMPANY WILL MERGE WITH AND INTO BHA GROUP HOLDINGS, INC. AND BHA GROUP HOLDINGS, INC. WILL BECOME A WHOLLY-OWNED SUBSIDIARY OF GENERAL ELECTRIC COMPANY. | Mgmt          | For           |
| 02     | PROPOSAL TO GRANT THE PERSONS NAMED AS PROXIES DISCRETIONARY AUTHORITY TO VOTE TO ADJOURN THE SPECIAL MEETING ONE OR MORE TIMES, TO PERMIT FURTHER SOLICITATION OF PROXIES TO VOTE IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT.   | Mgmt          | For           |

-----  
BIG LOTS, INC.      Agen

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Security: 089302103  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: BLI  
ISIN:  
-----

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>SHELDON M. BERMAN<br>DAVID T. KOLLAT<br>BRENDA J. LAUDERBACK<br>PHILIP E. MALLOTT<br>NED MANSOUR<br>MICHAEL J. POTTER<br>RUSSELL SOLT<br>JAMES R. TENER<br>DENNIS B. TISHKOFF | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | THE APPROVAL OF THE BIG LOTS 2005 LONG-TERM   | Mgmt   | For  |

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INCENTIVE PLAN.

-----  
 BIOPURE CORPORATION

Agen

Security: 09065H105  
 Meeting Type: Special  
 Meeting Date: 29-Nov-2004  
 Ticker: BPUR  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | A PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF BIOPURE TO INCREASE THE NUMBER OF SHARES OF AUTHORIZED CLASS A COMMON STOCK   | Mgmt          | For           |
| 02     | A PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF BIOPURE TO INCREASE THE NUMBER OF SHARES OF AUTHORIZED PREFERRED STOCK  | Mgmt          | Against       |
| 03     | A PROPOSAL TO AUTHORIZE THE SALE, ISSUANCE OR POTENTIAL ISSUANCE OF SHARES OF CLASS A COMMON STOCK (OR SECURITIES CONVERTIBLE INTO OR EXCHANGEABLE FOR CLASS A COMMON STOCK) IN AN AMOUNT EQUAL TO 20% OR MORE OF THE CLASS A COMMON STOCK OR 20% OR MORE OF THE VOTING POWER OUTSTANDING BEFORE SUCH ISSUANCE AT A PRICE LESS THAN THE GREATER OF BOOK OR MARKET VALUE. | Mgmt          | Against       |

-----  
 BJ'S WHOLESALE CLUB, INC.

Agen

Security: 05548J106  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: BJ  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>PAUL DANOS<br>RONALD R. DION<br>LORNE R. WAXLAX  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF PRICEWATERHOUSECOOPERS, LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2006. | Mgmt                 | For               |

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BLACK BOX CORPORATION

Agen

Security: 091826107  
 Meeting Type: Annual  
 Meeting Date: 10-Aug-2004  
 Ticker: BBOX  
 ISIN:

| Prop.# | Proposal   | Proposal Type                                | Proposal Vote                          |
|--------|--|--|--|
| 01     | DIRECTOR<br>WILLIAM F. ANDREWS<br>RICHARD L. CROUCH<br>THOMAS W. GOLONSKI<br>THOMAS G. GREIG<br>EDWARD A. NICHOLSON PHD<br>FRED C. YOUNG   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | THE APPROVAL OF AN AMENDMENT TO THE 1992 COMPANY STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THE PLAN AND TO LIMIT THE NUMBER OF SHARES WITH RESPECT TO OPTIONS OR RIGHTS THAT MAY BE AWARDED TO ANY ONE PERSON IN ANY GIVEN YEAR. | Mgmt   | Abstain                                |
| 03     | THE APPROVAL OF AN AMENDMENT TO THE 1992 DIRECTOR STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THE PLAN.  | Mgmt   | Abstain                                |
| 04     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2005.  | Mgmt   | For                                    |

BLACK BOX CORPORATION

Agen

Security: 091826107  
 Meeting Type: Special  
 Meeting Date: 04-May-2005  
 Ticker: BBOX  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | THE APPROVAL OF AN AMENDMENT TO THE 1992 STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THE PLAN. | Mgmt          | Abstain       |

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BLYTH, INC.

Agen

Security: 09643P108  
 Meeting Type: Annual  
 Meeting Date: 08-Jun-2005  
 Ticker: BTH  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>JOHN W. BURKHART<br>WILMA H. JORDAN<br>JAMES M. MCTAGGART                | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF DELOITTE<br>& TOUCHE LLP AS INDEPENDENT AUDITORS. | Mgmt                 | For               |

BOK FINANCIAL CORPORATION

Agen

Security: 05561Q201  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: BOKF  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>G.S. ALLEN<br>C.F. BALL, JR.<br>S.J. BELL<br>P.C. BOYLAN, III<br>C. CADIEUX, III<br>J.E. CAPPY<br>P. MARSHALL-CHAPMAN<br>W.E. DURRETT<br>R.G. GREER<br>D.F. GRIFFIN<br>V.B. HARGIS<br>E.C. JOULLIAN, IV<br>G.B. KAISER<br>J.Z. KISHNER<br>D.L. KYLE<br>R.J. LAFORTUNE<br>S.A. LYBARGER<br>S.J. MALCOLM<br>S.E. MOORE<br>J.A. ROBINSON<br>L.F. ROONEY, III<br>K.L. TAYLOR | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

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 BOWNE & CO., INC. Agen

-----  
 Security: 103043105  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: BNE  
 ISIN:

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

-----  
 BRUKER BIOSCIENCES CORPORATION Agen

-----  
 Security: 116794108  
 Meeting Type: Annual  
 Meeting Date: 12-May-2005  
 Ticker: BRKR  
 ISIN:

| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>DANIEL S. DROSS<br>COLLIN J. D'SILVA<br>JORG C. LAUKIEN<br>RICHARD M. STEIN<br>BERNHARD WANGLER   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | TO CONSIDER AND ACT UPON A PROPOSAL TO RATIFY,<br>CONFIRM AND APPROVE THE SELECTION OF ERNST<br>& YOUNG LLP AS THE INDEPENDENT CERTIFIED PUBLIC<br>AUDITORS OF THE COMPANY FOR FISCAL 2005. | Mgmt                                 | For                             |

-----  
 C&D TECHNOLOGIES, INC. Agen

-----  
 Security: 124661109  
 Meeting Type: Annual  
 Meeting Date: 06-Jun-2005

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Ticker: CHP

ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>WILLIAM HARRAL, III<br>GEORGE MACKENZIE<br>KEVIN P. DOWD<br>ROBERT I. HARRIES<br>PAMELA S. LEWIS<br>JOHN A.H. SHOBER<br>STANLEY W. SILVERMAN<br>ELLEN C. WOLF | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2006.           | Mgmt   | For  |

C.H. ROBINSON WORLDWIDE, INC.

Agen

Security: 12541W100  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: CHRW  
ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>ROBERT EZRILOV<br>WAYNE M. FORTON<br>BRIAN P. SHORT  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt                 | For               |
| 03     | APPROVAL OF THE 2005 MANAGEMENT BONUS PLAN.  | Mgmt                 | Abstain           |
| 04     | APPROVAL OF THE AMENDED AND RESTATED 1997 OMNIBUS STOCK PLAN.  | Mgmt                 | Abstain           |

CABOT CORPORATION

Agen

Security: 127055101  
Meeting Type: Annual  
Meeting Date: 10-Mar-2005  
Ticker: CBT

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ISIN:

| Prop.# | Proposal   | Proposal Type                                | Proposal Vote                          |
|--------|--|--|--|
| 01     | DIRECTOR<br>DIRK L. BLEVI*<br>ARTHUR L. GOLDSTEIN**<br>JUAN ENRIQUEZ-CABOT**<br>GAUTAM S. KAJI**<br>HENRY F. MCCANCE**<br>JOHN H. MCARTHUR**                                   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS CABOT S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING<br>SEPTEMBER 30, 2005. | Mgmt   | For                                    |

CABOT MICROELECTRONICS CORPORATION

Agen

Security: 12709P103  
Meeting Type: Annual  
Meeting Date: 08-Mar-2005  
Ticker: CCMP  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>STEVEN V. WILKINSON<br>ROBERT J. BIRGENEAU  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR<br>FISCAL YEAR 2005. | Mgmt          | For           |

CACI INTERNATIONAL INC

Agen

Security: 127190304  
Meeting Type: Annual  
Meeting Date: 01-Dec-2004  
Ticker: CAI  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>HERBERT W. ANDERSON<br>MICHAEL J. BAYER | Mgmt<br>Mgmt  | For<br>For    |

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|    |   |      |         |
|----|---|------|---------|
|    | PETER A. DEROW  | Mgmt | For     |
|    | RICHARD L. LEATHERWOOD  | Mgmt | For     |
|    | J. PHILLIP LONDON   | Mgmt | For     |
|    | BARBARA A. MCNAMARA   | Mgmt | For     |
|    | ARTHUR L. MONEY   | Mgmt | For     |
|    | WARREN R. PHILLIPS  | Mgmt | For     |
|    | CHARLES P. REVOILE  | Mgmt | For     |
|    | JOHN M. TOUPS   | Mgmt | For     |
|    | LARRY D. WELCH  | Mgmt | For     |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS INDEPENDENT AUDITORS.  | Mgmt | For     |
| 03 | APPROVAL OF AMENDMENTS TO THE COMPANY S 1996<br>STOCK INCENTIVE PLAN.   | Mgmt | Abstain |
| 04 | APPROVAL TO ADJOURN THE MEETING IF NECESSARY<br>TO PERMIT FURTHER SOLICITATION OF PROXIES IF<br>THERE ARE NOT SUFFICIENT VOTES AT THE TIME<br>OF THE MEETING TO APPROVE ITEM 3. | Mgmt | For     |

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CAE INC.

-----  
Agen

Security: 124765108  
Meeting Type: Annual  
Meeting Date: 11-Aug-2004  
Ticker: CGT  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>LYNTON R. WILSON<br>ROBERT E. BROWN<br>DEREK H. BURNEY<br>JOHN A. (IAN) CRAIG<br>RICHARD J. CURRIE<br>R. FRASER ELLIOTT<br>H. GARFIELD EMERSON<br>ANTHONY S. FELL<br>THE HON. JAMES A. GRANT<br>JAMES F. HANKINSON<br>E.R. (RANDY) JAYNE II<br>JAMES W. MCCUTCHEON<br>LAWRENCE N. STEVENSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS<br>AUDITORS AND AUTHORIZATION OF THE DIRECTORS<br>TO FIX THEIR REMUNERATION.  | Mgmt   | For   |

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CALLAWAY GOLF COMPANY

-----  
Agen



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Security: 131193104  
 Meeting Type: Annual  
 Meeting Date: 24-May-2005  
 Ticker: ELY  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote                                 |
|--------|--|--|---|
| 01     | DIRECTOR<br>WILLIAM C. BAKER<br>SAMUEL H. ARMACOST<br>RONALD S. BEARD<br>JOHN C. CUSHMAN, III<br>YOTARO KOBAYASHI<br>RICHARD L. ROSENFELD<br>ANTHONY S. THORNLEY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE<br>COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM.  | Mgmt   | For   |

CARBO CERAMICS INC.

Agen

Security: 140781105  
 Meeting Type: Annual  
 Meeting Date: 19-Apr-2005  
 Ticker: CRR  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>CLAUDE E. COOKE, JR.<br>CHAD C. DEATON<br>H.E. LENTZ, JR.<br>WILLIAM C. MORRIS<br>JOHN J. MURPHY<br>C. MARK PEARSON<br>ROBERT S. RUBIN                    | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST<br>& YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS,<br>AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR<br>ENDING DECEMBER 31, 2005. | Mgmt   | For   |

CARMAX, INC.

Agen

Security: 143130102  
 Meeting Type: Annual  
 Meeting Date: 21-Jun-2005

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Ticker: KMX  
ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>W. ROBERT GRAFTON<br>WILLIAM S. KELLOGG<br>AUSTIN LIGON   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | THE RATIFICATION OF THE SELECTION OF KPMG LLP<br>AS INDEPENDENT AUDITORS.   | Mgmt                 | For               |
| 03     | APPROVAL OF AN AMENDMENT TO THE CARMAX, INC.<br>AMENDED AND RESTATED 2002 STOCK INCENTIVE PLAN.                           | Mgmt                 | Abstain           |
| 04     | APPROVAL OF AN AMENDMENT TO THE CARMAX, INC.<br>AMENDED AND RESTATED 2002 NON-EMPLOYEE DIRECTORS<br>STOCK INCENTIVE PLAN. | Mgmt                 | Abstain           |

CARMIKE CINEMAS, INC.

Agen

Security: 143436400  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: CKEC  
ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>MICHAEL W. PATRICK<br>ALAN J. HIRSCHFIELD<br>S. DAVID PASSMAN III<br>CARL L. PATRICK, JR.<br>KENNETH A. PONTARELLI<br>ROLAND C. SMITH<br>FRED W. VAN NOY<br>PATRICIA A. WILSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

CATAPULT COMMUNICATIONS CORPORATION

Agen

Security: 149016107  
Meeting Type: Annual  
Meeting Date: 25-Jan-2005  
Ticker: CATT  
ISIN:

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

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|    |  | Type   |  |
|----|--|--|--|
| 01 | DIRECTOR<br>PETER S. CROSS<br>NANCY H. KARP<br>RICHARD A. KARP<br>HENRY P. MASSEY, JR.<br>JOHN M. SCANDALIOS<br>CHARLES L. WAGGONER  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02 | PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005 | Mgmt   | For                                    |
| 03 | THE PROXIES ARE AUTHORIZED TO VOTE IN THEIR DISCRETION UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING  | Mgmt   | For                                    |

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 CB RICHARD ELLIS GROUP, INC.

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 Agen

Security: 12497T101  
 Meeting Type: Annual  
 Meeting Date: 02-Jun-2005  
 Ticker: CBG  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>RICHARD C. BLUM<br>JEFFREY A. COZAD<br>PATRICE MARIE DANIELS<br>BRADFORD M. FREEMAN<br>MICHAEL KANTOR<br>FREDERIC V. MALEK<br>JOHN NUGENT<br>BRETT WHITE<br>GARY L. WILSON<br>RAY WIRTA | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF INDEPENDENT AUDITORS  | Mgmt   | For  |
| 03     | APPROVAL OF THE AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN  | Mgmt   | Abstain  |

-----  
 CEC ENTERTAINMENT, INC.

-----  
 Agen

Security: 125137109  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: CEC

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ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>RICHARD T. HUSTON<br>CYNTHIA I. PHARR LEE<br>RAYMOND E. WOOLDRIDGE  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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 ADOPTION OF THE NON-EMPLOYEE DIRECTORS RESTRICTED STOCK PLAN.                                       | Mgmt                 | Abstain           |

CENTRAL FUND OF CANADA LIMITED

Agen

Security: 153501101  
Meeting Type: Special  
Meeting Date: 28-Feb-2005  
Ticker: CEF  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | THE SPECIAL RESOLUTION ATTACHED AS SCHEDULE A TO THE ACCOMPANYING JOINT MANAGEMENT INFORMATION CIRCULAR. | Mgmt          | Against       |

CENTRAL PARKING CORPORATION

Agen

Security: 154785109  
Meeting Type: Annual  
Meeting Date: 17-Feb-2005  
Ticker: CPC  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>MONROE J. CARELL, JR.<br>RAYMOND T. BAKER<br>KATHRYN CARELL BROWN<br>CECIL CONLEE<br>LEWIS KATZ<br>EDWARD G. NELSON<br>OWEN G. SHELL, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |

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|    |  |      |     |
|----|--|------|-----|
|    | WILLIAM B. SMITH   | Mgmt | For |
| 02 | IN THEIR DISCRETION, ON SUCH OTHER MATTERS AS<br>MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For |

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CENTRAL STEEL AND WIRE COMPANY

-----  
Agen

Security: 155411101  
Meeting Type: Annual  
Meeting Date: 18-Apr-2005  
Ticker: CSTW  
ISIN:

| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>FRANK A. TROIKE<br>J.M. TIERNAN<br>M.X. CRONIN<br>C.D. BLYTHE<br>J.F. CALHOUN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT<br>AUDITORS.                       | Mgmt                                 | For                             |

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CENTURY BUSINESS SERVICES, INC.

-----  
Agen

Security: 156490104  
Meeting Type: Annual  
Meeting Date: 12-May-2005  
Ticker: CBIZ  
ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>JOSEPH S. DIMARTINO<br>RICHARD C. ROCHON<br>DONALD V. WEIR   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO CHANGE THE CORPORATE NAME FROM CENTURY BUSINESS<br>SERVICES, INC. TO CBIZ, INC. AND TO FURTHER<br>AMEND THE AMENDED AND RESTATED CERTIFICATE<br>OF INCORPORATION TO RECORD THE NAME CHANGE. | Mgmt                 | For               |
| 03     | UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME<br>BEFORE SAID MEETING, OR ANY ADJOURNMENT THEREOF.  | Mgmt                 | For               |

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 CEPHALON, INC. Agen

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 Security: 156708109  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: CEPH  
 ISIN:  
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| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>FRANK BALDINO JR. PH.D.<br>WILLIAM P. EGAN<br>MARTYN D. GREENACRE<br>VAUGHN M. KAILIAN<br>CHARLES A. SANDERS M.D.<br>GAIL R. WILENSKY PH.D.<br>DENNIS L. WINGER<br>HORST WITZEL DR.-ING. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDED<br>DECEMBER 31, 2005.  | Mgmt   | For  |

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 CFC INTERNATIONAL, INC. Agen

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 Security: 125252106  
 Meeting Type: Annual  
 Meeting Date: 29-Apr-2005  
 Ticker: CFCI  
 ISIN:  
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| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>ROGER F. HRUBY<br>WILLIAM G. BROWN<br>ROBERT B. COVALT<br>GREGORY M. JEHLIK<br>DENNIS W. LAKOMY<br>RICHARD PIERCE<br>DAVID D. WESSELINK | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |

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 CGI GROUP INC. Agen

-----  
 Security: 39945C109  
 Meeting Type: Annual  
 Meeting Date: 01-Feb-2005  
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Ticker: GIB  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>CLAUDE BOIVIN<br>JEAN BRASSARD<br>CLAUDE CHAMBERLAND<br>ROBERT CHEVRIER<br>PAULE DORE<br>SERGE GODIN<br>LAWSON HUNTER<br>ANDRE IMBEAU<br>DAVID L. JOHNSTON<br>EILEEN A. MERCIER<br>MICHAEL J. SABIA<br>C. WESLEY M. SCOTT<br>GERALD T. SQUIRE<br>ROBERT TESSIER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 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: 26-Apr-2005  
Ticker: CHG  
ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>MARGARITA K. DILLEY<br>STEVEN M. FETTER<br>STANLEY J. GRUBEL     | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt                 | For               |

CHARMING SHOPPES, INC.

Agen

Security: 161133103  
Meeting Type: Annual  
Meeting Date: 23-Jun-2005  
Ticker: CHRS  
ISIN:

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| Prop. # | Proposal                                    | Proposal Type | Proposal Vote |
|---------|---|---------------|---------------|
| 01      | DIRECTOR<br>DORRIT J. BERN<br>ALAN ROSSKAMM | Mgmt<br>Mgmt  | For<br>For    |

CHARTERMAC

Agen

Security: 160908109  
Meeting Type: Annual  
Meeting Date: 30-Jun-2005  
Ticker: CHC  
ISIN:

| Prop. # | Proposal  | Proposal Type                | Proposal Vote            |
|---------|---|------------------------------|--------------------------|
| 01      | DIRECTOR<br>ALAN P. HIRMES<br>JANICE COOK ROBERTS<br>MARC D. SCHNITZER<br>THOMAS W. WHITE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |

CHECKPOINT SYSTEMS, INC.

Agen

Security: 162825103  
Meeting Type: Annual  
Meeting Date: 08-Jun-2005  
Ticker: CKP  
ISIN:

| Prop. # | Proposal  | Proposal Type        | Proposal Vote     |
|---------|---|----------------------|-------------------|
| 01      | DIRECTOR<br>DAVID W. CLARK, JR.<br>HARALD EINSMANN<br>JACK W. PARTRIDGE | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

CHESAPEAKE ENERGY CORPORATION

Agen

Security: 165167107  
Meeting Type: Annual  
Meeting Date: 10-Jun-2005  
Ticker: CHK



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ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>AUBREY K. MCCLENDON<br>DONALD L. NICKLES                             | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO ADOPT THE CHESAPEAKE ENERGY CORPORATION LONG TERM INCENTIVE PLAN.             | Mgmt          | Abstain       |
| 03     | TO APPROVE THE CHESAPEAKE ENERGY CORPORATION FOUNDER WELL PARTICIPATION PROGRAM. | Mgmt          | Abstain       |

CHICAGO BRIDGE & IRON COMPANY N.V.

Agen

Security: 167250109  
Meeting Type: Annual  
Meeting Date: 13-May-2005  
Ticker: CBI  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A     | FIRST POSITION: JENNETT  | Mgmt          | For           |
| 1B     | FIRST POSITION: BORDAGES   | Mgmt          | Against       |
| 1C     | SECOND POSITION: NEALE   | Mgmt          | For           |
| 1D     | SECOND POSITION: LEVENTRY  | Mgmt          | Against       |
| 1E     | THIRD POSITION: WILLIAMS   | Mgmt          | For           |
| 1F     | THIRD POSITION: BYERS  | Mgmt          | Against       |
| 02     | TO AUTHORIZE THE PREPARATION OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT IN THE ENGLISH LANGUAGE. | Mgmt          | For           |
| 03     | TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY.                                   | Mgmt          | For           |
| 04     | TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY.                                  | Mgmt          | For           |
| 05     | TO RESOLVE ON THE FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2005.                             | Mgmt          | For           |
| 06     | TO APPROVE THE MANAGEMENT BOARD COMPENSATION POLICY.   | Mgmt          | For           |
| 07     | TO DETERMINE THE COMPENSATION OF THE SUPERVISORY DIRECTORS WHO ARE NOT EMPLOYEES.                  | Mgmt          | For           |

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|    |  |      |     |
|----|--|------|-----|
| 08 | TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL. | Mgmt | For |
| 09 | TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE SUPERVISORY BOARD TO ISSUE AND/OR GRANT RIGHTS TO ACQUIRE SHARES.     | Mgmt | For |
| 10 | TO AMEND OUR ARTICLES OF ASSOCIATION TO INCREASE THE AMOUNT OF THE AUTHORIZED SHARE CAPITAL.                           | Mgmt | For |
| 11 | TO APPROVE AN AMENDMENT TO THE CHICAGO BRIDGE & IRON 1999 LONG- TERM INCENTIVE PLAN.                                   | Mgmt | For |
| 12 | TO APPROVE AN AMENDMENT TO THE CHICAGO BRIDGE & IRON INCENTIVE COMPENSATION PLAN.                                      | Mgmt | For |
| 13 | TO APPOINT OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2005.                                   | Mgmt | For |

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 CHIRON CORPORATION

Agem

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 Security: 170040109  
 Meeting Type: Annual  
 Meeting Date: 25-May-2005  
 Ticker: CHIR  
 ISIN:  
 -----

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>LEWIS W. COLEMAN<br>J. RICHARD FREDERICKS<br>PAUL L. HERRLING<br>HOWARD H. PIEN  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR CHIRON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt                         | For                      |

-----  
 CHROMCRAFT REVINGTON, INC.

Agem

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 Security: 171117104  
 Meeting Type: Annual  
 Meeting Date: 04-May-2005  
 Ticker: CRC  
 ISIN:  
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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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|    |  |                                      |                                 |
|----|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR<br>RONALD H. BUTLER<br>STEPHEN D. HEALY<br>DAVID L. KOLB<br>LARRY P. KUNZ<br>THEODORE L. MULLETT                      | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2005. | Mgmt                                 | For                             |

-----  
CIBER, INC.

-----  
Agen

Security: 17163B102  
Meeting Type: Annual  
Meeting Date: 03-May-2005  
Ticker: CBR  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>MAC J. SLINGERLEND<br>JAMES C. WETHERBE   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt          | For           |

-----  
CIMAREX ENERGY CO.

-----  
Agen

Security: 171798101  
Meeting Type: Annual  
Meeting Date: 06-Jun-2005  
Ticker: XEC  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF CIMAREX COMMON STOCK IN CONNECTION WITH THE MERGER OF CIMAREX NEVADA ACQUISITION CO., WITH AND INTO MAGNUM HUNTER RESOURCES, INC. AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER DATED AS OF JANUARY 25, 2005, BY AND AMONG CIMAREX, CIMAREX NEVADA ACQUISITION CO. AND MAGNUM HUNTER RESOURCES, INC. | Mgmt          | For           |
| 02     | PROPOSAL TO APPROVE AN AMENDMENT TO CIMAREX S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION,   | Mgmt          | For           |

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EFFECTIVE UPON CONSUMMATION OF THE MERGER,  
TO INCREASE THE NUMBER OF AUTHORIZED SHARES  
OF COMMON STOCK FROM 100 MILLION SHARES TO  
200 MILLION SHARES.

|    |  |                      |                   |
|----|--|----------------------|-------------------|
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO CIMAREX<br>S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION,<br>EFFECTIVE UPON CONSUMMATION OF THE MERGER,<br>TO INCREASE THE MAXIMUM SIZE OF THE BOARD OF<br>DIRECTORS FROM NINE TO TEN DIRECTORS.                           | Mgmt                 | For               |
| 04 | PROPOSAL TO APPROVE AN AMENDMENT TO CIMAREX<br>S AMENDED AND RESTATED 2002 STOCK INCENTIVE<br>PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED<br>FOR ISSUANCE UNDER THE PLAN FROM SEVEN MILLION<br>SHARES TO 12.7 MILLION SHARES AND MAKE CERTAIN<br>OTHER CHANGES. | Mgmt                 | For               |
| 05 | DIRECTOR<br>GLENN A. COX<br>DAVID A. HENTSCHEL<br>L. PAUL TEAGUE   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 06 | RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS<br>FOR 2005.  | Mgmt                 | For               |

-----  
CITIZENS BANCORP, INC.

Agent

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Security: 172929101  
Meeting Type: Annual  
Meeting Date: 25-Apr-2005  
Ticker: CZPY  
ISIN:  
-----

| Prop.# | Proposal   | Proposal<br>Type | Proposal Vote |
|--------|--|------------------|---------------|
| 01     | DIRECTOR<br>JOSEPH F. COSTA<br>H. DONALD SESTINA | Mgmt<br>Mgmt     | For<br>For    |

-----  
CLAIRE'S STORES, INC.

Agent

-----  
Security: 179584107  
Meeting Type: Annual  
Meeting Date: 28-Jun-2005  
Ticker: CLE  
ISIN:  
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| Prop.# | Proposal | Proposal<br>Type | Proposal Vote |
|--------|----------|------------------|---------------|
|--------|----------|------------------|---------------|

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|    |  |  |   |
|----|--|--|---|
| 01 | DIRECTOR<br>MARLA L. SCHAEFER<br>E. BONNIE SCHAEFER<br>IRA D. KAPLAN<br>BRUCE G. MILLER<br>STEVEN H. TISHMAN<br>ANN SPECTOR LEIFF<br>MARTHA CLARK GOSS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | APPROVAL OF THE COMPANY S 2005 INCENTIVE COMPENSATION PLAN.  | Mgmt   | For   |
| 03 | APPROVAL OF THE SHAREHOLDER PROPOSAL REGARDING THE COMPANY S BUSINESS OPERATIONS IN NORTHERN IRELAND.  | Shr  | Against                                       |

-----  
CLARCOR INC.

Agen

-----  
Security: 179895107  
Meeting Type: Annual  
Meeting Date: 21-Mar-2005  
Ticker: CLC  
ISIN:  
-----

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>MR. ROBERT H. JENKINS<br>MR PHILIP R. LOCHNER JR  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | PROPOSAL TO APPROVE AND ADOPT THE AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION. | Mgmt          | For           |

-----  
CNET NETWORKS, INC.

Agen

-----  
Security: 12613R104  
Meeting Type: Annual  
Meeting Date: 16-May-2005  
Ticker: CNET  
ISIN:  
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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>BETSEY NELSON  | Mgmt          | For           |
| 02     | RATIFICATION OF KPMG LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt          | For           |

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-----  
 COACHMEN INDUSTRIES, INC. Agen

Security: 189873102  
 Meeting Type: Annual  
 Meeting Date: 05-May-2005  
 Ticker: COA  
 ISIN:

| Prop.# | Proposal           | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|---------------|
| 01     | DIRECTOR           |               |               |
|        | GEOFFREY B. BLOOM  | Mgmt          | For           |
|        | WILLIAM P. JOHNSON | Mgmt          | For           |
|        | REX MARTIN         | Mgmt          | For           |

-----  
 COEUR D'ALENE MINES CORPORATION Agen

Security: 192108108  
 Meeting Type: Annual  
 Meeting Date: 03-Jun-2005  
 Ticker: CDE  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR   |               |               |
|        | CECIL D. ANDRUS  | Mgmt          | For           |
|        | JAMES J. CURRAN  | Mgmt          | For           |
|        | ANDREW LUNDQUIST   | Mgmt          | For           |
|        | ROBERT E. MELLOR   | Mgmt          | For           |
|        | JOHN H. ROBINSON   | Mgmt          | For           |
|        | J. KENNETH THOMPSON  | Mgmt          | For           |
|        | ALEX VITALE  | Mgmt          | For           |
|        | TIMOTHY R. WINTERER  | Mgmt          | For           |
|        | DENNIS E. WHEELER  | Mgmt          | For           |
| 02     | PROPOSAL REGARDING APPROVAL OF 2005 NON-EMPLOYEE DIRECTORS EQUITY INCENTIVE PLAN AND AUTHORIZATION OF ISSUANCE OF 500,000 SHARES THEREUNDER. | Mgmt          | For           |

-----  
 COGNEX CORPORATION Agen

Security: 192422103  
 Meeting Type: Special  
 Meeting Date: 21-Apr-2005  
 Ticker: CGNX

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ISIN:

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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>ROBERT J. SHILLMAN<br>JERALD FISHMAN | Mgmt<br>Mgmt  | For<br>For    |

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COHERENT, INC.

Agen

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Security: 192479103  
Meeting Type: Annual  
Meeting Date: 07-Apr-2005  
Ticker: COHR  
ISIN:

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| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>BERNARD J. COUILLAUD<br>HENRY E. GAUTHIER<br>JOHN R. AMBROSEO<br>CHARLES W. CANTONI<br>JOHN H. HART<br>LAWRENCE TOMLINSON<br>ROBERT J. QUILLINAN<br>GARRY ROGERSON<br>SANDEEP VIJ | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE FISCAL YEAR ENDING OCTOBER 1,<br>2005                                   | Mgmt   | For   |

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COLLEGIATE PACIFIC INC.

Agen

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Security: 194589206  
Meeting Type: Annual  
Meeting Date: 03-Dec-2004  
Ticker: BOO  
ISIN:

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| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>MICHAEL J. BLUMENFELD<br>ADAM BLUMENFELD<br>ARTHUR J. COERVER | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

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|    |   |      |     |
|----|---|------|-----|
|    | HARVEY ROTHENBERG   | Mgmt | For |
|    | JEFF DAVIDOWITZ   | Mgmt | For |
|    | WILLIAM H. WATKINS, JR.   | Mgmt | For |
|    | ROBERT W. HAMPTON   | Mgmt | For |
| 02 | RATIFICATION OF GRANT THORNTON LLP AS INDEPENDENT AUDITOR.  | 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 |

-----  
COMMERCIAL NATIONAL FINANCIAL CORP.

Agen

-----  
Security: 202217105  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: CNAF  
ISIN:  
-----

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>RICHMOND H. FERGUSON<br>DOROTHY S. HUNTER<br>JOSEPH A. MOSSO<br>BRUCE A. ROBINSON    | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFY THE APPOINTMENT OF BEARD MILLER COMPANY LLP, AS INDEPENDENT AUDITORS FOR THE CORPORATION. | Mgmt                         | For                      |

-----  
COMMUNITY HEALTH SYSTEMS, INC.

Agen

-----  
Security: 203668108  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: CYH  
ISIN:  
-----

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>DALE F. FREY<br>JOHN A. FRY   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | PROPOSAL TO APPROVE THE COMMUNITY HEALTH SYSTEMS, INC. AMENDED AND RESTATED 2000 STOCK OPTION AND AWARD PLAN, AS AMENDED AND RESTATED ON FEBRUARY 23, 2005. | Mgmt          | Abstain       |



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|    |  |      |         |
|----|--|------|---------|
| 03 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE<br>& TOUCHE LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS<br>FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt | For     |
| 04 | STOCKHOLDER PROPOSAL ENTITLED STOCK OPTION<br>EXPENSING .  | Shr  | Abstain |

-----  
COMPUTER TASK GROUP, INCORPORATED

-----  
Agen

Security: 205477102  
Meeting Type: Annual  
Meeting Date: 11-May-2005  
Ticker: CTG  
ISIN:

| Prop.# | Proposal   | Proposal<br>Type     | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>JAMES R. BOLDT*<br>THOMAS E. BAKER*<br>GEORGE B. BEITZEL** | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

-----  
COMPX INTERNATIONAL INC.

-----  
Agen

Security: 20563P101  
Meeting Type: Annual  
Meeting Date: 10-May-2005  
Ticker: CIX  
ISIN:

| Prop.# | Proposal  | Proposal<br>Type                                     | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>PAUL M. BASS, JR.<br>DAVID A. BOWERS<br>KEITH R. COOGAN<br>EDWARD J. HARDIN<br>ANN MANIX<br>GLENN R. SIMMONS<br>STEVEN L. WATSON                                  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED<br>TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY<br>COME BEFORE THE MEETING AND ANY ADJOURNMENT<br>OR POSTPONEMENT TEREOF. | Mgmt   | For   |

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CONMED CORPORATION

Agen

Security: 207410101  
 Meeting Type: Annual  
 Meeting Date: 17-May-2005  
 Ticker: CNMD  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>EUGENE R. CORASANTI<br>BRUCE F. DANIELS<br>WILLIAM D. MATTHEWS<br>STUART J. SCHWARTZ<br>JOSEPH J. CORASANTI<br>STEPHEN M. MANDIA<br>JO ANN GOLDEN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY<br>FOR 2005.                                      | Mgmt   | For   |

CONNETICS CORPORATION

Agen

Security: 208192104  
 Meeting Type: Annual  
 Meeting Date: 22-Apr-2005  
 Ticker: CNCT  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>ALEXANDER E. BARKAS PHD<br>EUGENE A. BAUER, MD<br>R. ANDREW ECKERT<br>DENISE M. GILBERT PHD<br>JOHN C. KANE<br>THOMAS K. KILEY<br>LEON E. PANETTA<br>G. KIRK RAAB<br>THOMAS G. WIGGANS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO APPROVE THE COMPANY S 2005 STOCK PLAN.  | Mgmt   | Abstain   |
| 03     | TO APPROVE AN AMENDMENT TO CONNETICS CORPORATION<br>CERTIFICATE OF INCORPORATION TO INCREASE THE<br>AUTHORIZED NUMBER OF SHARES OF COMMON STOCK<br>FROM 50,000,000 TO 100,000,000 SHARES.          | Mgmt   | For   |
| 04     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING   | Mgmt   | For   |

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DECEMBER 31, 2005.

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 CONSOLIDATED-TOMOKA LAND CO. Agen

Security: 210226106  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2005  
 Ticker: CTO  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>BYRON E. HODNETT<br>ROBERT F. LLOYD<br>WILLIAM H. MCMUNN | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

-----  
 CONTINENTAL AIRLINES, INC. Agen

Security: 210795308  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: CAL  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>THOMAS J. BARRACK, JR.<br>KIRBYJON H. CALDWELL<br>LAWRENCE W. KELLNER<br>DOUGLAS H. MCCORKINDALE<br>HENRY L. MEYER III<br>OSCAR MUNOZ<br>GEORGE G.C. PARKER<br>JEFFERY A. SMISEK<br>KAREN HASTIE WILLIAMS<br>RONALD B. WOODARD<br>CHARLES A. YAMARONE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOAL UNDER THE PERFORMANCE AWARD PROVISIONS OF THE INCENTIVE PLAN 2000   | Mgmt   | Abstain  |
| 03     | RATIFICATION OF INDEPENDENT AUDITORS  | Mgmt   | For  |
| 04     | PLEASE MARK THE FOR BOX ONLY IF ANY STOCK OWNED OF RECORD OR BENEFICIALLY BY YOU IS OWNED OR CONTROLLED BY NON-U.S. CITIZENS (AS DEFINED IN THE PROXY STATEMENT).   | Mgmt   | Abstain  |

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 CONVERGYS CORPORATION

Agen

-----  
 Security: 212485106  
 Meeting Type: Annual  
 Meeting Date: 19-Apr-2005  
 Ticker: CVG  
 ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>DAVID B. DILLON<br>ERIC C. FAST<br>SIDNEY A. RIBEAU<br>DAVID R. WHITWAM | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF THE INDEPENDENT ACCOUNTANTS.                           | Mgmt                         | For                      |

-----  
 COPART, INC.

Agen

-----  
 Security: 217204106  
 Meeting Type: Annual  
 Meeting Date: 07-Dec-2004  
 Ticker: CPRT  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>WILLIS J. JOHNSON<br>A. JAYSON ADAIR<br>HAROLD BLUMENSTEIN<br>JAMES GROSFELD<br>JAMES E. MEEKS<br>STEVEN D. COHAN<br>JONATHAN VANNINI | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE CURRENT FISCAL YEAR ENDING JULY 31, 2005.                        | Mgmt   | For   |

-----  
 CORE LABORATORIES N.V.

Agen

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 Security: N22717107

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Meeting Type: Annual  
 Meeting Date: 15-Apr-2005  
 Ticker: CLB  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>DAVID M. DEMSHUR<br>RENE R. JOYCE<br>MICHAEL C. KEARNEY  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | CONFIRMATION AND ADOPTION OF ANNUAL ACCOUNTS AND DISCHARGE OF DIRECTORS.   | 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 UNTIL OCTOBER 15, 2006.  | 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 APRIL 15, 2010. | Mgmt                 | For               |
| 06     | APPROVAL OF EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO LIMIT OR ELIMINATE PREEMPTIVE RIGHTS OF HOLDERS OF COMMON SHARES UNTIL APRIL 15, 2010.  | Mgmt                 | For               |
| 07     | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2005.  | Mgmt                 | For               |

COVAD COMMUNICATIONS GROUP, INC.

Agen

Security: 222814204  
 Meeting Type: Annual  
 Meeting Date: 09-Jun-2005  
 Ticker: COVD  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>CHARLES E. HOFFMAN<br>CHARLES MCMINN   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF INDEPENDENT AUDITORS, PRICEWATERHOUSECOOPERS LLP, FOR THE 2005 FISCAL YEAR | Mgmt          | For           |

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 COVANCE INC. Agen  
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Security: 222816100  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: CVD  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>J. RANDALL MACDONALD<br>KATHLEEN G. MURRAY<br>WILLIAM C. UGHETTA | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

-----  
 COVANSYS CORPORATION Agen  
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Security: 22281W103  
 Meeting Type: Special  
 Meeting Date: 15-Sep-2004  
 Ticker: CVNS  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | APPROVAL OF THE TRANSACTION (AS DESCRIBED IN THE PROXY STATEMENT) | Mgmt          | For           |

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 COVANSYS CORPORATION Agen  
 -----

Security: 22281W103  
 Meeting Type: Annual  
 Meeting Date: 14-Jun-2005  
 Ticker: CVNS  
 ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>HUGH R. HARRIS*<br>WILLIAM C. BROOKS**<br>JOHN A. STANLEY**<br>GARY C. WENDT** | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |

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02 RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP. Mgmt For

-----  
CRAWFORD & COMPANY

Agen

-----  
Security: 224633107  
Meeting Type: Annual  
Meeting Date: 26-Apr-2005  
Ticker: CRDB  
ISIN:  
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| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>J.H. LANIER<br>J.C. CRAWFORD<br>L.L. PRINCE<br>J.A. WILLIAMS<br>E.J. WOOD, III<br>C.H. RIDLEY<br>R.T. JOHNSON<br>J.D. EDWARDS<br>T.W. CRAWFORD | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE THE CRAWFORD & COMPANY EXECUTIVE STOCK BONUS PLAN.   | Mgmt   | Abstain  |
| 03     | PROPOSAL TO APPROVE THE RATIFICATION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2005 FISCAL YEAR.                             | Mgmt   | For  |

-----  
CREDENCE SYSTEMS CORPORATION

Agen

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Security: 225302108  
Meeting Type: Annual  
Meeting Date: 23-Mar-2005  
Ticker: CMOS  
ISIN:  
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| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>ASHOK BELANI*<br>GRAHAM J. SIDDALL*<br>JON D. TOMPKINS*<br>LORI HOLLAND*<br>DIPANJAN DEB**<br>DAVID A. RANHOFF*** | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO ADOPT THE 2005 CREDENCE SYSTEMS CORPORATION  | Mgmt   | Abstain                                |

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STOCK INCENTIVE PLAN.

|    |   |      |     |
|----|---|------|-----|
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING OCTOBER 31, 2005. | Mgmt | For |
|----|---|------|-----|

-----  
CRYPTOLOGIC INC.

-----  
Agen

Security: 228906103  
Meeting Type: Special  
Meeting Date: 12-May-2005  
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 THE 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.   | Mgmt          | Abstain       |
| 03     | AUTHORIZING THE ADOPTION OF AMENDMENT TO THE 2002 INCENTIVE STOCK OPTION PLAN TO ISSUE AN ADDITIONAL 150,000 COMMON SHARES.   | Mgmt          | Abstain       |
| 04     | THE RE-APPOINTMENT OF AUDITORS: KPMG LLP AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION.   | Mgmt          | For           |
| 05     | IN HIS DISCRETION, ON SUCH OTHER ISSUES AS MAY PROPERLY COME BEFORE THE MEETING.  | Mgmt          | For           |

-----  
CULP, INC.

-----  
Agen

Security: 230215105  
Meeting Type: Annual  
Meeting Date: 21-Sep-2004  
Ticker: CFI  
ISIN:

| Prop.# | Proposal                     | Proposal Type | Proposal Vote |
|--------|------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>JEAN L.P. BRUNEL | Mgmt          | For           |



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|    |   |      |     |
|----|---|------|-----|
|    | HOWARD L. DUNN, JR.   | Mgmt | For |
|    | H. BRUCE ENGLISH  | Mgmt | For |
|    | KENNETH R. LARSON   | Mgmt | For |
|    | KENNETH W. MCALLISTER   | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP<br>AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL<br>2005. | Mgmt | For |

-----  
CUMBERLAND RESOURCES LTD.

-----  
Agen

Security: 23077R100  
Meeting Type: Annual  
Meeting Date: 09-Jun-2005  
Ticker: CLG  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | TO DETERMINE THE NUMBER OF DIRECTORS AT SEVEN<br>(7)   | Mgmt          | For           |
| 02     | DIRECTOR<br>RICHARD COLTERJOHN<br>WALTER T. SEGSWORTH  | Mgmt<br>Mgmt  | For<br>For    |
| 03     | TO APPOINT ERNST & YOUNG, CHARTERED ACCOUNTANTS,<br>AS AUDITORS OF THE COMPANY   | Mgmt          | For           |
| 04A    | TO APPROVE WITH OR WITHOUT AMENDMENT, ORDINARY<br>RESOLUTION FIXING THE TERM OF OFFICE OF THE<br>DIRECTOR ELECTED, AS FOLLOWS: RICHARD COLTERJOHN<br>FOR A TERM OF THREE YEARS FROM THE DATE OF<br>THIS ANNUAL GENERAL MEETING | Mgmt          | For           |
| 04B    | TO APPROVE WITH OR WITHOUT AMENDMENT, ORDINARY<br>RESOLUTION FIXING THE TERM OF OFFICE OF THE<br>DIRECTOR ELECTED, AS FOLLOWS: WALTER SEGSWORTH<br>FOR A TERM OF THREE YEARS FROM THE DATE OF<br>THIS ANNUAL GENERAL MEETING   | Mgmt          | For           |

-----  
CYBERSOURCE CORPORATION

-----  
Agen

Security: 23251J106  
Meeting Type: Annual  
Meeting Date: 12-May-2005  
Ticker: CYBS  
ISIN:

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

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|    |   |                                      |                                 |
|----|---|--------------------------------------|---------------------------------|
| 01 | DIRECTOR<br>WILLIAM S. MCKIERNAN<br>JOHN J. MCDONNELL, JR.<br>STEVEN P. NOVAK<br>RICHARD SCUDELLARI<br>KENNETH R. THORNTON              | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS THE INDEPENDENT AUDITORS FOR THE COMPANY<br>FOR THE YEAR ENDING DECEMBER 31, 2005. | Mgmt                                 | For                             |

-----  
 CYMER, INC.

Agen

Security: 232572107  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: CYMI  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>CHARLES J. ABBE<br>ROBERT P. AKINS<br>EDWARD H. BRAUN<br>MICHAEL R. GAULKE<br>WILLIAM G. OLDHAM<br>PETER J. SIMONE<br>YOUNG K. SOHN<br>JON D. TOMPKINS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO APPROVE CYMER S 2005 EQUITY INCENTIVE PLAN  | Mgmt   | Abstain  |
| 03     | TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM OF CYMER<br>FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2005.              | Mgmt   | For  |

-----  
 DATASCOPE CORP.

Agen

Security: 238113104  
 Meeting Type: Annual  
 Meeting Date: 07-Dec-2004  
 Ticker: DSCP  
 ISIN:

| Prop.# | Proposal                         | Proposal Type | Proposal Vote |
|--------|----------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>WILLIAM L. ASMUNDSON | Mgmt          | For           |

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|    |  |      |         |
|----|--|------|---------|
|    | JAMES J. LOUGHLIN  | Mgmt | For     |
| 02 | PROPOSAL TO APPROVE AN AMENDMENT TO THE DATASCOPE<br>CORP. AMENDED AND RESTATED 1995 STOCK OPTION<br>PLAN. | Mgmt | Abstain |

-----  
DECKER MANUFACTURING CORPORATION

Agen

-----  
Security: 243498102  
Meeting Type: Annual  
Meeting Date: 26-Apr-2005  
Ticker: DMFG  
ISIN:  
-----

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

-----  
DIAMONDCLUSTER INTERNATIONAL, INC.

Agen

-----  
Security: 25278P106  
Meeting Type: Annual  
Meeting Date: 14-Sep-2004  
Ticker: DTPI  
ISIN:  
-----

| Prop.# | Proposal             | Proposal Type | Proposal Vote |
|--------|----------------------|---------------|---------------|
| 01     | DIRECTOR             |               |               |
|        | MELVYN E. BERGSTEIN  | Mgmt          | For           |
|        | MARK L. GORDON       | Mgmt          | For           |
|        | PAULINE A. SCHNEIDER | Mgmt          | For           |
|        | JOHN J. SVIOKLA      | Mgmt          | For           |

-----  
DIEBOLD, INCORPORATED

Agen

-----  
Security: 253651103  
Meeting Type: Annual  
Meeting Date: 28-Apr-2005  
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Ticker: DBD  
ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>L.V. BOCKIUS III<br>C.M. CONNOR<br>R.L. CRANDALL<br>E.C. EVANS<br>G.S. FITZGERALD<br>P.B. LASSITER<br>J.N. LAUER<br>W.F. MASSY<br>W.W. O'DELL<br>E.J. ROORDA<br>W.R. TIMKEN, JR.<br>H.D.G. WALLACE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2005.   | Mgmt   | For  |
| 03     | TO VOTE UPON THE APPROVAL OF THE CORPORATION S ANNUAL CASH BONUS PLAN.   | Mgmt   | Abstain  |

DIGITAL THEATER SYSTEMS, INC.

Agen

Security: 25389G102  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: DTSI  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>JOERG AGIN<br>C. ANN BUSBY  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY AND APPROVE PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2005.   | Mgmt          | For           |
| 03     | TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE COMPANY S CORPORATE NAME FROM DIGITAL THEATER SYSTEMS, INC. TO DTS, INC. | Mgmt          | For           |
| 04     | TO APPROVE THE DIGITAL THEATER SYSTEMS PERFORMANCE INCENTIVE PLAN.  | Mgmt          | Abstain       |

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-----  
DIONEX CORPORATION

Agen

-----  
Security: 254546104  
Meeting Type: Annual  
Meeting Date: 22-Oct-2004  
Ticker: DNEX  
ISIN:

| Prop.# | Proposal   | Proposal Type                                | Proposal Vote                          |
|--------|--|--|--|
| 01     | DIRECTOR<br>DAVID L. ANDERSON<br>A. BLAINE BOWMAN<br>LUKAS BRAUNSCHWEILER<br>B.J. MOORE<br>RICCARDO PIGLIUCCI<br>MICHAEL W. POPE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO APPROVE ADOPTION OF THE 2004 EQUITY INCENTIVE PLAN.   | Mgmt   | For                                    |
| 03     | TO RATIFY SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING JUNE 30, 2005.    | Mgmt   | For                                    |

-----  
DONALDSON COMPANY, INC.

Agen

-----  
Security: 257651109  
Meeting Type: Annual  
Meeting Date: 19-Nov-2004  
Ticker: DCI  
ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>WILLIAM COOK<br>KENDRICK MELROSE<br>JOHN WIEHOFF              | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS. | Mgmt                 | For               |

-----  
DOREL INDUSTRIES INC.

Agen

-----  
Security: 25822C205  
Meeting Type: Special  
Meeting Date: 18-May-2005  
Ticker: DIIB

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ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| I      | THE ELECTION OF DIRECTORS.  | Mgmt          | For           |
| II     | THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS.  | Mgmt          | For           |
| III    | THE RESOLUTION APPROVING THE DEFERRED SHARE UNIT PLAN OF THE COMPANY, ANNEXED AS SCHEDULE B TO THE MANAGEMENT PROXY CIRCULAR. | Mgmt          | Abstain       |

DOVER DOWNS GAMING & ENTERTAINMENT,

Agen

Security: 260095104  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2005  
 Ticker: DDE  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>DENIS MCGLYNN<br>JEFFREY W. ROLLINS<br>KENNETH K. CHALMERS | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

DUCOMMUN INCORPORATED

Agen

Security: 264147109  
 Meeting Type: Annual  
 Meeting Date: 04-May-2005  
 Ticker: DCO  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>ROBERT C. DUCOMMUN<br>THOMAS P. MULLANEY<br>ROBERT D. PAULSON   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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, 2005. | Mgmt                 | For               |

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DUPONT PHOTOMASKS, INC.

Agen

Security: 26613X101  
 Meeting Type: Annual  
 Meeting Date: 26-Oct-2004  
 Ticker: DPMI  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>PRESTON M. ADCOX<br>ISABELLA C M CUNNINGHAM<br>SUSAN VLADUCHICK SAM  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS<br>INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR<br>ENDING JUNE 30, 2005.  | Mgmt                 | For               |
| 03     | APPROVAL OF AN AMENDMENT TO OUR SECOND AMENDED<br>AND RESTATED NON-EMPLOYEE DIRECTORS STOCK OPTION<br>PLAN TO INCREASE THE NUMBER OF SHARES OF OUR<br>COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER<br>THAT PLAN BY 100,000 TO 350,000. | Mgmt                 | Abstain           |

DUPONT PHOTOMASKS, INC.

Agen

Security: 26613X101  
 Meeting Type: Special  
 Meeting Date: 28-Mar-2005  
 Ticker: DPMI  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT<br>THE AGREEMENT AND PLAN OF MERGER, DATED AS<br>OF OCTOBER 5, 2004, BY AND AMONG TOPPAN PRINTING<br>CO., LTD., A JAPANESE CORPORATION, TOPPAN CORPORATION,<br>A DELAWARE CORPORATION AND A DIRECT, WHOLLY<br>OWNED SUBSIDIARY OF TOPPAN PRINTING CO., LTD.,<br>AND DUPONT PHOTOMASKS, INC., A DELAWARE CORPORATION,<br>AS SUCH MAY BE AMENDED FROM TIME TO TIME. | Mgmt          | For           |
| 02     | TO GRANT THE PERSONS NAMED AS PROXIES DISCRETIONARY<br>AUTHORITY TO VOTE TO ADJOURN THE SPECIAL MEETING,<br>IF NECESSARY, TO SATISFY THE CONDITIONS TO<br>COMPLETING THE MERGER AS SET FORTH IN THE MERGER<br>AGREEMENT, INCLUDING FOR THE PURPOSE OF SOLICITING<br>PROXIES TO VOTE IN FAVOR OF THE ADOPTION OF   | Mgmt          | For           |

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THE MERGER AGREEMENT.

-----  
DUSA PHARMACEUTICALS, INC.

Agen

-----  
Security: 266898105  
Meeting Type: Annual  
Meeting Date: 16-Jun-2005  
Ticker: DUSA  
ISIN:

| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>JOHN H. ABELES, MD<br>DAVID M. BARTASH<br>JAY M. HAFT, ESQ.<br>RICHARD C. LUFKIN<br>MAGNUS MOLITEUS<br>D.G. SHULMAN, MD, FRCPC                                | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt   | For                                    |

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E\*TRADE FINANCIAL CORPORATION

Agen

-----  
Security: 269246104  
Meeting Type: Annual  
Meeting Date: 26-May-2005  
Ticker: ET  
ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>MITCHELL H. CAPLAN<br>C. CATHLEEN RAFFAELI<br>DARYL G. BREWSTER<br>STEPHEN H. WILLARD                        | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | TO APPROVE THE 2005 EQUITY INCENTIVE PLAN.   | Mgmt                         | Abstain                  |
| 03     | TO APPROVE THE 2005 EXECUTIVE BONUS PLAN.  | Mgmt                         | Abstain                  |
| 04     | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR FISCAL YEAR 2005. | Mgmt                         | For                      |



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EAGLE MATERIALS INC.

Agen

Security: 26969P108  
 Meeting Type: Annual  
 Meeting Date: 27-Jul-2004  
 Ticker: EXP  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>ROBERT L. CLARKE   | Mgmt          | For           |
| 02     | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2005. | Mgmt          | For           |

ECLIPSYS CORPORATION

Agen

Security: 278856109  
 Meeting Type: Annual  
 Meeting Date: 29-Jun-2005  
 Ticker: ECLP  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>EUGENE V. FIFE<br>BRADEN R. KELLY   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO APPROVE THE 2005 STOCK INCENTIVE PLAN AND<br>TO AUTHORIZE FOR ISSUANCE THEREUNDER A TOTAL<br>OF 2,000,000 SHARES OF THE COMPANY S VOTING<br>COMMON STOCK, ALL AS MORE FULLY DESCRIBED IN<br>THE PROXY STATEMENT. | Mgmt          | Abstain       |
| 03     | TO APPROVE THE 2005 EMPLOYEE STOCK PURCHASE<br>PLAN AND TO AUTHORIZE FOR ISSUANCE THEREUNDER<br>A TOTAL OF 1,000,000 SHARES OF THE COMPANY<br>S VOTING COMMON STOCK.  | Mgmt          | Abstain       |
| 04     | TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS<br>OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY<br>S REGISTERED PUBLIC ACCOUNTING FIRM FOR THE<br>CURRENT FISCAL YEAR.  | Mgmt          | For           |

EFUNDS CORPORATION

Agen

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Security: 28224R101  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: EFD  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>JANET M. CLARKE<br>ROBERT C. NAKASONE<br>HATIM A. TYABJI        | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | 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: 31-May-2005  
 Ticker: EAGL  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>JAMES R. CRANE<br>FRANK J. HEVRDEJS<br>PAUL WILLIAM HOBBY<br>MICHAEL K. JHIN<br>MILTON CARROLL<br>NEIL E. KELLEY<br>REBECCA A. MCDONALD<br>JAMES C. FLAGG<br>ELIJIO V. SERRANO | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

ELAN CORPORATION, PLC

Agen

Security: 284131208  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: ELN  
 ISIN:

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

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|    |  |      |     |
|----|--|------|-----|
| O1 | TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2004 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON. | Mgmt | For |
| O2 | TO RE-ELECT DR. ALAN GILLESPIE WHO RETIRES FROM THE BOARD BY ROTATION AS A DIRECTOR OF THE COMPANY.  | Mgmt | For |
| O3 | TO RE-ELECT MS. ANN MAYNARD GRAY WHO RETIRES FROM THE BOARD BY ROTATION AS A DIRECTOR OF THE COMPANY.  | Mgmt | For |
| O4 | TO RE-ELECT MR. KIERAN MCGOWAN WHO RETIRES FROM THE BOARD BY ROTATION AS A DIRECTOR OF THE COMPANY.  | Mgmt | For |
| O5 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.  | Mgmt | For |
| S6 | TO AUTHORISE THE DIRECTORS TO ISSUE SECURITIES.  | Mgmt | For |
| S7 | TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS ON THE ALLOTMENT OF UP TO 40 MILLION SHARES FOR CASH.  | Mgmt | For |
| S8 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF OWN SHARES.   | Mgmt | For |
| S9 | TO SET THE RE-ISSUE PRICE RANGE FOR TREASURY SHARES.   | Mgmt | For |

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ELECTRONICS FOR IMAGING, INC.

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Agen

Security: 286082102  
Meeting Type: Annual  
Meeting Date: 02-Jun-2005  
Ticker: EFII  
ISIN:

| Prop.# | Proposal               | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|---------------|
| 01     | DIRECTOR               |               |               |
|        | GILL COGAN             | Mgmt          | For           |
|        | JEAN-LOUIS GASSEE      | Mgmt          | For           |
|        | GUY GECHT              | Mgmt          | For           |
|        | JAMES S. GREENE        | Mgmt          | For           |
|        | DAN MAYDAN             | Mgmt          | For           |
|        | DAVID PETERSCHMIDT     | Mgmt          | For           |
|        | FRED ROSENZWEIG        | Mgmt          | For           |
|        | THOMAS I. UNTERBERG    | Mgmt          | For           |
|        | CHRISTOPHER B. PAISLEY | Mgmt          | For           |

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ELKCORP

Agen

Security: 287456107  
 Meeting Type: Annual  
 Meeting Date: 26-Oct-2004  
 Ticker: ELK  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>JAMES E. HALL<br>SHAUNA R. KING                                      | Mgmt<br>Mgmt  | For<br>For    |
| 02     | APPROVAL OF 2004 AMENDED AND RESTATED ELKCORP EQUITY INCENTIVE COMPENSATION PLAN | Mgmt          | Abstain       |
| 03     | RATIFICATION OF GRANT THORNTON LLP AS AUDITORS FOR FISCAL 2005                   | Mgmt          | For           |

EMCOR GROUP, INC.

Agen

Security: 29084Q100  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: EME  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote                                 |
|--------|--|--|---|
| 01     | DIRECTOR<br>F. MACINNIS<br>S. BERSHAD<br>D. BROWN<br>L. BUMP<br>A. FRIED<br>R. HAMM<br>M. YONKER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF 2005 MANAGEMENT STOCK INCENTIVE PLAN.  | Mgmt   | Abstain                                       |
| 03     | APPROVAL OF 2005 STOCK PLAN FOR DIRECTORS.   | Mgmt   | Abstain                                       |
| 04     | APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.  | Mgmt   | For   |

ENDO PHARMACEUTICALS HOLDINGS INC.

Agen

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Security: 29264F205  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: ENDP  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>CAROL A. AMMON<br>BRIAN T. CLINGEN<br>MICHAEL B. GOLDBERG<br>MICHAEL HYATT<br>ROGER H. KIMMEL<br>PETER A. LANKAU<br>FRANK J. LOVERRO<br>C.A. MEANWELL M.D. PHD<br>MICHAEL W. MITCHELL<br>J.T. O'DONNELL, JR.<br>DAVID I. WAHRHAFTIG | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE COMPANY S FISCAL YEAR ENDING DECEMBER<br>31, 2005.  | Mgmt   | For   |

ENESCO GROUP, INC.

Agen

Security: 292973104  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: ENC  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>JUDITH R. HABERKORN<br>THANE A. PRESSMAN   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE<br>OF THE BOARD OF DIRECTORS OF KPMG LLP AS ENESCO<br>S INDEPENDENT ACCOUNTANTS FOR 2005. | Mgmt          | For           |

ENNIS, INC.

Agen

Security: 293389102  
 Meeting Type: Special  
 Meeting Date: 04-Nov-2004  
 Ticker: EBF

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ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | TO APPROVE THE ISSUANCE OF SHARES OF ENNIS, INC. COMMON STOCK TO THE HOLDERS OF ALL OF THE CAPITAL STOCK OF CENTRUM ACQUISITION, INC. IN CONNECTION WITH THE MERGER OF CENTRUM WITH AND INTO A SUBSIDIARY OF ENNIS, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt          | For           |
| 02     | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.   | Mgmt          | For           |

ENNIS, INC.

Agen

Security: 293389102  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: EBF  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>KEITH S. WALTERS<br>JAMES B. GARDNER<br>RONALD M. GRAHAM  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Mgmt                 | For               |

ENSCO INTERNATIONAL INCORPORATED

Agen

Security: 26874Q100  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: ESV  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>MORTON H. MEYERSON<br>JOEL V. STAFF | Mgmt<br>Mgmt  | For<br>For    |

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|    |  |      |         |
|----|--|------|---------|
| 02 | APPROVAL OF AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO CONSOLIDATE THE EXISTING AUTHORIZED TWO CLASSES OF PREFERRED STOCK INTO A SINGLE CLASS OF PREFERRED STOCK. | Mgmt | For     |
| 03 | APPROVAL OF AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO REMOVE RESTRICTIONS ON OWNERSHIP AND CONTROL OF SHARES OF THE COMPANY BY NON-UNITED STATES CITIZENS.       | Mgmt | For     |
| 04 | APPROVAL OF AMENDMENTS TO SIMPLIFY AND MODERNIZE THE COMPANY S CERTIFICATE OF INCORPORATION.   | Mgmt | For     |
| 05 | APPROVAL OF THE 2005 CASH INCENTIVE PLAN.  | Mgmt | Abstain |
| 06 | APPROVAL OF THE 2005 LONG-TERM INCENTIVE PLAN.   | Mgmt | Abstain |
| 07 | RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR 2005.   | Mgmt | For     |

-----  
 EOG RESOURCES, INC.

Agem

Security: 26875P101  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: EOG  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>GEORGE A. ALCORN<br>CHARLES R. CRISP<br>MARK G. PAPA<br>EDMUND P. SEGNER, III<br>WILLIAM D. STEVENS<br>H. LEIGHTON STEWARD<br>DONALD F. TEXTOR<br>FRANK G. WISNER                           | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT PUBLIC ACCOUNTANTS, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2005. | Mgmt   | For  |
| 03     | TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.   | Mgmt   | For  |

-----  
 ESCO TECHNOLOGIES INC.

Agem

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Security: 296315104  
 Meeting Type: Annual  
 Meeting Date: 03-Feb-2005  
 Ticker: ESE  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>W.S. ANTLE III<br>L.W. SOLLEY<br>J.D. WOODS  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF COMPANY S SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2005. | Mgmt                 | For               |

ETHAN ALLEN INTERIORS INC.

Agen

Security: 297602104  
 Meeting Type: Annual  
 Meeting Date: 16-Nov-2004  
 Ticker: ETH  
 ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>CLINTON A. CLARK<br>KRISTIN GAMBLE<br>EDWARD H. MEYER<br>RICHARD A. SANDBERG | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |

ETRUSCAN RESOURCES INCORPORATED

Agen

Security: 29786L102  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: ETRUF  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>EDDIE LUI<br>GERALD J. MCCONNELL,<br>JOEL SCHNEYER | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |



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|    |                       |      |     |
|----|-----------------------|------|-----|
|    | WALT TYLER            | Mgmt | For |
|    | RICK VAN NIEUWENHUYSE | Mgmt | For |
|    | WILLIAM L. YOUNG      | Mgmt | For |
| 02 | AUDITORS              | Mgmt | For |

-----  
EUROBANCSHARES, INC.

----- Agen

Security: 298716101  
Meeting Type: Annual  
Meeting Date: 12-May-2005  
Ticker: EUBK  
ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>R. ARRILLAGA-TORRENS JR<br>PEDRO FELICIANO BENITEZ<br>P. GONZALEZ CORDOVA | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVAL OF 2005 STOCK OPTION PLAN  | Mgmt                 | Abstain           |

-----  
EXCEL TECHNOLOGY, INC.

----- Agen

Security: 30067T103  
Meeting Type: Annual  
Meeting Date: 19-Apr-2005  
Ticker: XLTC  
ISIN:

| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>J. DONALD HILL<br>STEVEN GEORGIEV<br>HOWARD S. BRESLOW<br>DONALD E. WEEDEN<br>IRA J. LAMEL            | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE SELECTION OF KPMG, LLP<br>AS INDEPENDENT AUDITORS FOR THE YEAR ENDING<br>DECEMBER 31, 2005 | Mgmt                                 | For                             |

-----  
EXCHANGE NATIONAL BANCSHARES, INC.

----- Agen

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Security: 301309100  
 Meeting Type: Annual  
 Meeting Date: 08-Jun-2005  
 Ticker: EXJF  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>C.G. DUDENHOEFFER, JR.<br>PHILIP D. FREEMAN<br>JAMES E. SMITH   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING FIRM OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE CURRENT YEAR. | Mgmt                 | For               |

FACTSET RESEARCH SYSTEMS INC.

Agen

Security: 303075105  
 Meeting Type: Annual  
 Meeting Date: 21-Dec-2004  
 Ticker: FDS  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>JOSEPH E. LAIRD, JR.<br>JAMES J. MCGONIGLE<br>CHARLES J. SNYDER  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO APPROVE THE 2004 STOCK OPTION AND AWARD PLAN.   | Mgmt                 | Abstain           |
| 03     | TO RATIFY THE APPOINTMENT OF THE ACCOUNTING FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2005. | Mgmt                 | For               |

FAIR ISAAC CORPORATION

Agen

Security: 303250104  
 Meeting Type: Annual  
 Meeting Date: 01-Feb-2005  
 Ticker: FIC  
 ISIN:

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

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|    |  |  |   |
|----|--|--|---|
| 01 | DIRECTOR<br>A. GEORGE BATTLE<br>ANDREW CECERE<br>TONY J. CHRISTIANSON<br>THOMAS G. GRUDNOWSKI<br>ALEX W. HART<br>PHILIP G. HEASLEY<br>GUY R. HENSHAW<br>DAVID S.P. HOPKINS<br>MARGARET L. TAYLOR | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR<br>THE CURRENT FISCAL YEAR.  | Mgmt   | For   |

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FAIRCHILD SEMICONDUCTOR INTL., INC.

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Agen

Security: 303726103  
Meeting Type: Annual  
Meeting Date: 04-May-2005  
Ticker: FCS  
ISIN:

| Prop.# | Proposal  | Proposal<br>Type   | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>KIRK P. POND<br>JOSEPH R. MARTIN<br>CHARLES P. CARINALLI<br>CHARLES M. CLOUGH<br>ROBERT F. FRIEL<br>THOMAS L. MAGNANTI<br>BRYAN R. ROUB<br>RONALD W. SHELLY<br>WILLIAM N. STOUT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO AMEND AND APPROVE THE FAIRCHILD<br>SEMICONDUCTOR STOCK PLAN.  | Mgmt   | Abstain   |
| 03     | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP<br>AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2005.   | Mgmt   | For   |

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FARMER BROS. CO.

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Agen

Security: 307675108  
Meeting Type: Annual  
Meeting Date: 14-Dec-2004  
Ticker: FARM  
ISIN:

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| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>LEWIS A. COFFMAN<br>KENNETH R. CARSON<br>JOHN SAMORE, JR.   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP<br>AS INDEPENDENT AUDITORS OF THE COMPANY FOR<br>THE FISCAL YEAR ENDING JUNE 30, 2005. | Mgmt                 | For               |

FEDERAL SIGNAL CORPORATION

Agen

Security: 313855108  
Meeting Type: Annual  
Meeting Date: 27-Apr-2005  
Ticker: FSS  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>CHARLES R. CAMPBELL<br>PAUL W. JONES  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | APPROVE THE FEDERAL SIGNAL CORPORATION 2005<br>EXECUTIVE INCENTIVE COMPENSATION PLAN, THE<br>RESERVATION OF 4,000,000 SHARES OF FEDERAL<br>SIGNAL CORPORATION COMMON STOCK FOR FUTURE<br>ISSUANCE UNDER THE PLAN AND THE PERFORMANCE<br>CRITERIA AND LIMITS UNDER THE PLAN FOR PURPOSES<br>OF INTERNAL REVENUE CODE SECTION 162 (M) . | Mgmt          | Abstain       |
| 03     | APPROVE THE FEDERAL SIGNAL CORPORATION EXECUTIVE<br>INCENTIVE PERFORMANCE PLAN.   | Mgmt          | Abstain       |
| 04     | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS FEDERAL S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR 2005.  | Mgmt          | For           |

FIRST ALBANY COMPANIES INC.

Agen

Security: 318465101  
Meeting Type: Annual  
Meeting Date: 28-Apr-2005  
Ticker: FACT  
ISIN:

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

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|    |   | Type                 |                   |
|----|---|----------------------|-------------------|
| 01 | DIRECTOR<br>GEORGE C. MCNAMEE<br>WALTER M. FIEDEROWICZ<br>SHANNON P. O'BRIEN  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02 | THE APPROVAL OF THE ADOPTION OF THE FOURTH AMENDMENT<br>TO THE FIRST ALBANY COMPANIES INC. 1999 LONG-TERM<br>INCENTIVE PLAN.                                      | Mgmt                 | Abstain           |
| 03 | THE APPROVAL OF THE ADOPTION OF THE FIRST ALBANY<br>COMPANIES INC. 2005 DEFERRED COMPENSATION PLAN<br>FOR KEY EMPLOYEES.  | Mgmt                 | Abstain           |
| 04 | THE APPROVAL OF THE ADOPTION OF THE FIRST ALBANY<br>COMPANIES INC. 2005 DEFERRED COMPENSATION PLAN<br>FOR PROFESSIONAL AND OTHER HIGHLY COMPENSATED<br>EMPLOYEES. | Mgmt                 | Abstain           |

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FIRST CONSULTING GROUP, INC.

----- Agen

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Security: 31986R103  
Meeting Type: Annual  
Meeting Date: 01-Jun-2005  
Ticker: FCGI  
ISIN:  
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| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>STEVEN HECK<br>F. RICHARD NICHOL, PHD<br>STEPHEN OLSON  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO RATIFY THE SELECTION OF GRANT THORNTON LLP<br>AS FIRST CONSULTING GROUP, INC. S INDEPENDENT<br>AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER<br>30, 2005. | Mgmt                 | For               |

-----  
FIRST NATIONAL BANK ALASKA

----- Agen

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Security: 32112J106  
Meeting Type: Annual  
Meeting Date: 29-Mar-2005  
Ticker: FBAK  
ISIN:  
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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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|    |                    |      |     |
|----|--------------------|------|-----|
| 01 | DIRECTOR           |      |     |
|    | D.H. CUDDY         | Mgmt | For |
|    | BETSY LAWER        | Mgmt | For |
|    | MAURICE J. COYLE   | Mgmt | For |
|    | GEORGE E. GORDON   | Mgmt | For |
|    | MARGY K. JOHNSON   | Mgmt | For |
|    | JOHN T. KELSEY     | Mgmt | For |
|    | LOREN H. LOUNSBURY | Mgmt | For |

-----  
 FLEETWOOD ENTERPRISES, INC.

Agen

-----  
 Security: 339099103  
 Meeting Type: Annual  
 Meeting Date: 14-Sep-2004  
 Ticker: FLE  
 ISIN:  
 -----

| Prop.# | Proposal           | Proposal Type | Proposal Vote |
|--------|--------------------|---------------|---------------|
| 01     | DIRECTOR           |               |               |
|        | PAUL D. BORGHESANI | Mgmt          | For           |
|        | EDWARD B. CAUDILL  | Mgmt          | For           |
|        | THOMAS B. PITCHER  | Mgmt          | For           |

-----  
 FLINT ENERGY SERVICES LTD.

Agen

-----  
 Security: 339457103  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: FESVF  
 ISIN:  
 -----

| Prop.# | Proposal        | Proposal Type | Proposal Vote |
|--------|-----------------|---------------|---------------|
| 01     | ELECT DIRECTORS | Mgmt          | For           |
| 02     | AUDITOR         | Mgmt          | For           |
| 03     | RESOLUTION      | Mgmt          | For           |

-----  
 FLORIDA ROCK INDUSTRIES, INC.

Agen

-----  
 Security: 341140101  
 Meeting Type: Annual  
 Meeting Date: 26-Jan-2005  
 Ticker: FRK  
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ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>A.R. CARPENTER<br>JOHN D. BAKER II<br>G. KENNEDY THOMPSON   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | 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: 10-May-2005  
Ticker: FORR  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>GEORGE F. COLONY<br>MICHAEL H. WELLES | Mgmt<br>Mgmt  | For<br>For    |

FORWARD AIR CORPORATION

Agen

Security: 349853101  
Meeting Type: Annual  
Meeting Date: 26-May-2005  
Ticker: FWRD  
ISIN:

| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>BRUCE A. CAMPBELL<br>ANDREW C. CLARKE<br>RICHARD W. HANSELMAN<br>C. JOHN LANGLEY, JR.<br>RAY A. MUNDY<br>B. CLYDE PRESLAR | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                                | Mgmt   | For                                    |

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03 APPROVAL OF THE 2005 EMPLOYEE STOCK PURCHASE PLAN. Mgmt Abstain

FOSSIL, INC.

Agen

Security: 349882100  
 Meeting Type: Annual  
 Meeting Date: 25-May-2005  
 Ticker: FOSL  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>KENNETH W. ANDERSON<br>MICHAEL W. BARNES<br>ANDREA CAMERANA | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

FOUNDRY NETWORKS, INC.

Agen

Security: 35063R100  
 Meeting Type: Annual  
 Meeting Date: 28-Jun-2005  
 Ticker: FDRY  
 ISIN:

| Prop.# | Proposal   | Proposal Type                                | Proposal Vote                          |
|--------|--|--|--|
| 01     | DIRECTOR<br>BOBBY R. JOHNSON, JR.<br>ANDREW K. LUDWICK<br>ALFRED J. AMOROSO<br>C. NICHOLAS KEATING<br>J. STEVEN YOUNG<br>ALAN L. EARHART                         | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt   | For                                    |

FRANKLIN ELECTRIC CO., INC.

Agen

Security: 353514102  
 Meeting Type: Annual



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Meeting Date: 29-Apr-2005  
 Ticker: FELE  
 ISIN:

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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>DAVID A. ROBERTS<br>HOWARD B. WITT  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE FRANKLIN ELECTRIC CO., INC. PERFORMANCE INCENTIVE STOCK PLAN.  | Mgmt          | Abstain       |
| 03     | 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 2005 FISCAL YEAR. | Mgmt          | For           |

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FROZEN FOOD EXPRESS INDUSTRIES, INC.

Agen

Security: 359360104  
 Meeting Type: Annual  
 Meeting Date: 05-May-2005  
 Ticker: FFEX  
 ISIN:

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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>JERRY T. ARMSTRONG<br>LEROY HALLMAN                           | Mgmt<br>Mgmt  | For<br>For    |
| 02     | PROPOSAL TO APPROVE THE 2005 NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN. | Mgmt          | Abstain       |
| 03     | PROPOSAL TO APPROVE THE 2005 EXECUTIVE BONUS AND RESTRICTED STOCK PLAN.   | Mgmt          | Abstain       |
| 04     | PROPOSAL TO APPROVE THE 2005 STOCK INCENTIVE PLAN.                        | Mgmt          | Abstain       |

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GABELLI ASSET MANAGEMENT INC.

Agen

Security: 36239Y102  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: GBL  
 ISIN:

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| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>EDWIN L. ARTZT<br>R.C. AVANSINO, JR.<br>JOHN C. FERRARA<br>JOHN D. GABELLI<br>MARIO J. GABELLI<br>ALAN C. HEUBERGER<br>KARL OTTO POHL<br>ROBERT S. PRATHER, JR.<br>FREDERIC V. SALERNO<br>VINCENT S. TESE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION TO CHANGE OUR NAME TO GAMCO INVESTORS, INC.   | Mgmt   | For  |

GARTNER, INC.

Agen

Security: 366651107  
Meeting Type: Annual  
Meeting Date: 29-Jun-2005  
Ticker: IT  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>WILLIAM O. GRABE   | Mgmt          | For           |
| 02     | PROPOSAL TO AMEND AND RESTATE OUR RESTATED CERTIFICATE OF INCORPORATION TO RECLASSIFY OUR CLASS A COMMON STOCK AND CLASS B COMMON STOCK INTO A SINGLE CLASS OF COMMON STOCK. | Mgmt          | For           |
| 03     | PROPOSAL TO AMEND AND RESTATE OUR RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE OUR CLASSIFIED BOARD STRUCTURE.   | Mgmt          | For           |
| 04     | PROPOSAL TO AMEND AND RESTATE OUR 2003 LONG TERM INCENTIVE PLAN.   | Mgmt          | Abstain       |
| 05     | PROPOSAL FOR US TO BUY BACK CERTAIN OF OUR OUTSTANDING STOCK OPTIONS THAT ARE OUT OF THE MONEY.  | Mgmt          | For           |

GEMSTAR-TV GUIDE INTERNATIONAL, INC.

Agen

Security: 36866W106

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Meeting Type: Annual  
 Meeting Date: 02-Jun-2005  
 Ticker: GMST  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | THE AMENDMENTS TO THE COMPANY S CERTIFICATE OF INCORPORATION AND BY-LAWS TO DECLASSIFY THE BOARD OF DIRECTORS SO THAT ALL DIRECTORS ARE ELECTED ANNUALLY. | Mgmt                 | For               |
| 02     | DIRECTOR<br>RICHARD BATTISTA<br>K. RUPERT MURDOCH<br>RUTHANN QUINDLEN   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 03     | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.            | Mgmt                 | For               |

GENE LOGIC INC.

Agen

Security: 368689105  
 Meeting Type: Annual  
 Meeting Date: 02-Jun-2005  
 Ticker: GLGC  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>F.L. DOUGLAS, M.D., PHD<br>MARK D. GESSLER<br>J. STARK THOMPSON, PHD  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO APPROVE AN AMENDED AND RESTATED 1997 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN, INCLUDING TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN BY 325,000 SHARES, TO PROVIDE FOR SPECIFIC OPTION GRANTS TO THE NON-EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTORS AND TO EXTEND THE TERM OF THE PLAN. | Mgmt                 | For               |
| 03     | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2005.  | Mgmt                 | For               |

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-----  
 GENTEX CORPORATION

Agen

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 Security: 371901109  
 Meeting Type: Annual  
 Meeting Date: 12-May-2005  
 Ticker: GNTX  
 ISIN:  
 -----

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>ARLYN LANTING<br>KENNETH LA GRAND<br>RANDE SOMMA   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE THE FIRST AMENDMENT TO THE<br>GENTEX CORPORATION QUALIFIED STOCK OPTION PLAN.                        | Mgmt                 | Abstain           |
| 03     | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS THE COMPANY S AUDITORS FOR THE FISCAL YEAR<br>ENDED DECEMBER 31, 2005. | Mgmt                 | For               |

-----  
 GENTIVA HEALTH SERVICES, INC.

Agen

-----  
 Security: 37247A102  
 Meeting Type: Annual  
 Meeting Date: 06-May-2005  
 Ticker: GTIV  
 ISIN:  
 -----

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>RONALD A. MALONE<br>RAYMOND S. TROUBH                                    | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT AUDITORS | Mgmt          | For           |
| 03     | APPROVAL OF EXECUTIVE OFFICERS BONUS PLAN, AS<br>AMENDED                             | Mgmt          | Abstain       |
| 04     | APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN, AS<br>AMENDED                              | Mgmt          | Abstain       |

-----  
 GLADSTONE COMMERCIAL CORPORATION

Agen

-----  
 Security: 376536108  
 Meeting Type: Annual  
 -----

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Meeting Date: 25-May-2005  
 Ticker: GOOD  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>MICHELA A. ENGLISH<br>ANTHONY W. PARKER | Mgmt<br>Mgmt  | For<br>For    |

GLAMIS GOLD LTD.

Agen

Security: 376775102  
 Meeting Type: Special  
 Meeting Date: 09-Feb-2005  
 Ticker: GLG  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | TO INCREASE THE COMMON SHARE CAPITAL OF THE COMPANY BY ORDINARY RESOLUTION TO REMOVE THE LIMITATION ON THE NUMBER OF COMMON SHARES WITHOUT PAR VALUE THE COMPANY IS AUTHORIZED TO ISSUE, TO AMEND THE NOTICE OF ARTICLES AS DESCRIBED IN THE CIRCULAR AND TO AUTHORIZE ANY DIRECTOR OR OFFICER TO DO ALL SUCH OTHER ACTS OR THINGS AS SUCH DIRECTOR OR OFFICER MAY DETERMINE NECESSARY. | Mgmt          | Against       |

GLAMIS GOLD LTD.

Agen

Security: 376775102  
 Meeting Type: Special  
 Meeting Date: 05-May-2005  
 Ticker: GLG  
 ISIN:

| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                   |
|--------|--|--------------------------------------|---------------------------------|
| 01     | TO DETERMINE THE NUMBER OF DIRECTORS AT SIX (6).   | Mgmt                                 | For                             |
| 02     | DIRECTOR<br>A. DAN ROVIG<br>C. KEVIN MCARTHUR<br>KENNETH F. WILLIAMSON<br>JEAN DEPATIE<br>A. IAN S. DAVIDSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |

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|    |   |      |     |
|----|---|------|-----|
|    | P. RANDY REIFEL   | Mgmt | For |
| 03 | TO APPOINT KPMG LLP AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION.               | Mgmt | For |
| 04 | TO APPROVE A SPECIAL RESOLUTION REMOVING THE PRE EXISTING COMPANY PROVISIONS.   | Mgmt | For |
| 05 | TO APPROVE A SPECIAL RESOLUTION ATTACHING NEW SPECIAL RIGHTS AND RESTRICTIONS TO THE COMPANY S PREFERRED SHARES.              | Mgmt | For |
| 06 | TO APPROVE A SPECIAL RESOLUTION TO ADOPT NEW ARTICLES.  | Mgmt | For |
| 07 | TO AUTHORIZE ANY DIRECTOR OR OFFICER OF THE COMPANY TO TAKE ANY ACTION THAT IS REQUIRED TO IMPLEMENT THE SPECIAL RESOLUTIONS. | Mgmt | For |
| 08 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.  | Mgmt | For |

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GLOBAL INDUSTRIES, LTD.

Agen

Security: 379336100  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: GLBL  
ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote                                 |
|--------|--|--|---|
| 01     | DIRECTOR<br>WILLIAM J. DORE<br>JAMES C. DAY<br>EDWARD P. DJEREJIAN<br>EDGAR G. HOTARD<br>RICHARD A. PATTAROZZI<br>JAMES L. PAYNE<br>MICHAEL J. POLLOCK<br>LUIS K. TELLEZ | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF THE GLOBAL INDUSTRIES, LTD. 2005 STOCK INCENTIVE PLAN.   | Mgmt   | Abstain                                       |
| 03     | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO SERVE FOR THE 2005 FISCAL YEAR.                                       | Mgmt   | For   |

-----  
GLOBAL PAYMENTS INC.

Agen

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Security: 37940X102  
 Meeting Type: Annual  
 Meeting Date: 21-Sep-2004  
 Ticker: GPN  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>CHARLES G. BETTY<br>EDWIN H. BURBA, JR.<br>RAYMOND L. KILLIAN   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | ADOPTION OF THE COMPANY S 2005 INCENTIVE PLAN:<br>THE PROPOSAL TO APPROVE THE ADOPTION OF THE<br>COMPANY S 2005 INCENTIVE PLAN. | Mgmt                 | Abstain           |

GLOBECOMM SYSTEMS INC.

Agen

Security: 37956X103  
 Meeting Type: Annual  
 Meeting Date: 17-Nov-2004  
 Ticker: GCOM  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>RICHARD E. CARUSO<br>DAVID E. HERSHBERG<br>HARRY L. HUTCHERSON, JR<br>BRIAN T. MALONEY<br>KENNETH A. MILLER<br>JACK A. SHAW<br>A. ROBERT TOWBIN<br>C. J. WAYLAN   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL TO AMEND THE COMPANY S CERTIFICATE<br>OF INCORPORATION. PROPOSAL TO INCREASE THE<br>NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.   | Mgmt   | For  |
| 03     | APPROVAL OF AMENDMENT TO 1997 STOCK INCENTIVE<br>PLAN TO INCREASE NUMBER OF SHARES AUTHORIZED<br>FOR ISSUANCE. PROPOSAL TO INCREASE THE NUMBER<br>OF SHARES OF COMMON STOCK WHICH MAY BE ISSUED<br>UNDER THE 1997 STOCK INCENTIVE PLAN.   | Mgmt   | Against  |
| 04     | APPROVAL OF AMENDMENTS TO 1997 STOCK INCENTIVE<br>PLAN FOR (I) AUTOMATIC ANNUAL OPTION GRANT<br>AND (II) REVISION OF VESTING. PROPOSAL TO (I)<br>PROVIDE FOR AN AUTOMATIC ANNUAL GRANT OF OPTIONS<br>TO PURCHASE 5,000 SHARES OF COMMON STOCK TO<br>EACH CONTINUING NON- EMPLOYEE MEMBER OF THE<br>BOARD (II) REVISE THE VESTING DATES OF THE | Mgmt   | Against  |

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OPTIONS GRANTED TO NEWLY APPOINTED NON-EMPLOYEE DIRECTORS.

|    |  |      |     |
|----|--|------|-----|
| 05 | RATIFICATION OF INDEPENDENT AUDITORS. PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT AUDITORS OF THE COMPANY AS DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For |
|----|--|------|-----|

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 GOLD FIELDS LIMITED

Agen

Security: 38059T106  
 Meeting Type: Annual  
 Meeting Date: 16-Nov-2004  
 Ticker: GFI  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | ORDINARY RESOLUTION NUMBER 1 ADOPTION OF FINANCIAL STATEMENTS                       | Mgmt          | For           |
| 02     | ORDINARY RESOLUTION NUMBER 2 RE-ELECTION OF MR K ANSAH AS A DIRECTOR                | Mgmt          | For           |
| 03     | ORDINARY RESOLUTION NUMBER 3 RE-ELECTION OF MR G R PARKER AS A DIRECTOR             | Mgmt          | For           |
| 04     | ORDINARY RESOLUTION NUMBER 4 RE-ELECTION OF MR T M G SEXWALE AS A DIRECTOR          | Mgmt          | For           |
| 05     | ORDINARY RESOLUTION NUMBER 5 RE-ELECTION OF MR C M T THOMPSON AS A DIRECTOR         | Mgmt          | For           |
| 06     | ORDINARY RESOLUTION NUMBER 6 RE-ELECTION OF DR P J RYAN AS A DIRECTOR               | Mgmt          | For           |
| 07     | ORDINARY RESOLUTION NUMBER 7 PLACEMENT OF SHARES UNDER THE CONTROL OF THE DIRECTORS | Mgmt          | For           |
| 08     | ORDINARY RESOLUTION NUMBER 8 ISSUING SHARES FOR CASH                                | Mgmt          | For           |
| 09     | ORDINARY RESOLUTION NUMBER 9 INCREASE OF DIRECTORS FEES                             | Mgmt          | For           |
| 010    | ORDINARY RESOLUTION NUMBER 10 SPECIAL RETAINER FOR CURRENT CHAIRMAN OF THE BOARD    | Mgmt          | For           |
| S1     | SPECIAL RESOLUTION NUMBER 1 ACQUISITION OF COMPANY S OWN SHARES                     | Mgmt          | For           |
| S2     | SPECIAL RESOLUTION NUMBER 2 AMENDMENT OF COMPANY S ARTICLES OF ASSOCIATION          | Mgmt          | For           |



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 GOLDCORP INC. Agen

Security: 380956409  
 Meeting Type: Special  
 Meeting Date: 10-Feb-2005  
 Ticker: GG  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | THE RESOLUTION TO APPROVE THE ISSUE TO THE HOLDERS OF COMMON SHARES, OR SECURITIES CONVERTIBLE INTO COMMON SHARES, OF WHEATON RIVER MINERALS LTD. OF AN AGGREGATE OF UP TO 200,000,000 COMMON SHARES OF GOLDCORP INC. IN CONNECTION WITH THE OFFER TO ACQUIRE BY GOLDCORP ALL OF THE COMMON SHARES OF WHEATON PURSUANT TO GOLDCORP S OFFER TO PURCHASE DATED DECEMBER 29, 2004. | Mgmt          | For           |

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 GOLDEN STAR RESOURCES LTD. Agen

Security: 38119T104  
 Meeting Type: Annual  
 Meeting Date: 05-May-2005  
 Ticker: GSS  
 ISIN:

| Prop.# | Proposal   | Proposal Type                                | Proposal Vote                          |
|--------|--|--|--|
| 01     | DIRECTOR<br>JAMES E. ASKEW<br>PETER J. BRADFORD<br>DAVID L. BUMSTEAD<br>DAVID K. FAGIN<br>IAN MACGREGOR<br>MICHAEL P. MARTINEAU  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO APPROVE THE SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE COMPANY TO CHANGE THE PLACE IN CANADA WHERE THE REGISTERED OFFICE OF THE COMPANY IS SITUATED FROM THE PROVINCE OF BRITISH COLUMBIA TO THE PROVINCE OF ONTARIO, AS MORE PARTICULARLY SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING. | Mgmt   | For                                    |
| 03     | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION.   | Mgmt   | For                                    |

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GRACO INC.

Agen

Security: 384109104  
 Meeting Type: Annual  
 Meeting Date: 22-Apr-2005  
 Ticker: GGG  
 ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>LEE R. MITAU<br>JAMES H. MOAR<br>MARTHA A. MORFITT<br>DAVID A. ROBERTS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS INDEPENDENT AUDITORS    | Mgmt                         | For                      |

GSI LUMONICS INC.

Agen

Security: 36229U102  
 Meeting Type: Special  
 Meeting Date: 26-May-2005  
 Ticker: GSLI  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>RICHARD B. BLACK<br>GARRETT A. GARRETTSON<br>P.A. GRIFFITHS, PH.D.<br>MARINA HATSOPOULOS<br>BYRON O. POND<br>BENJAMIN J. VIRGILIO<br>CHARLES D. WINSTON   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP<br>AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM.  | Mgmt   | For   |
| 03     | THE RESOLUTION, IF PROPOSED AT THE MEETING,<br>PERMITTING TWO (2) OR MORE DIRECTOR NOMINEES<br>TO BE ELECTED BY A SINGLE RESOLUTION AND VOTE<br>AS OPPOSED TO ELECTING EACH DIRECTOR NOMINEE<br>BY WAY OF SEPARATE RESOLUTION AND VOTE. | Mgmt   | Against                                       |
| 04     | APPROVAL OF THE ADOPTION OF THE COMPANY S SHAREHOLDER<br>RIGHTS PLAN, AS DESCRIBED IN THE MANAGEMENT<br>PROXY CIRCULAR ACCOMPANYING THIS PROXY.   | Mgmt   | For   |
| 05     | APPROVAL OF THE AMENDMENT TO THE COMPANY S ARTICLES   | Mgmt   | For   |

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OF CONTINUANCE TO CHANGE THE NAME OF THE COMPANY  
FROM GSI LUMONICS INC. TO GSI GROUP INC.

|    |  |      |     |
|----|--|------|-----|
| 06 | APPROVAL OF THE AMENDMENT TO THE COMPANY S BY-LAW<br>NUMBER 1, AS DESCRIBED IN THE MANAGEMENT PROXY<br>CIRCULAR ACCOMPANYING THIS PROXY. | Mgmt | For |
|----|--|------|-----|

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HAEMONETICS CORPORATION Agen

Security: 405024100  
Meeting Type: Annual  
Meeting Date: 27-Jul-2004  
Ticker: HAE  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>HARVEY G. KLEIN<br>YUTAKA SAKURADA  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP<br>AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT<br>FISCAL YEAR. | Mgmt          | For           |

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HANOVER COMPRESSOR COMPANY Agen

Security: 410768105  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: HC  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>I. JON BRUMLEY<br>TED COLLINS, JR.<br>MARGARET K. DORMAN<br>ROBERT R. FURGASON<br>VICTOR E. GRIJALVA<br>GORDAN T. HALL<br>JOHN E. JACKSON<br>STEPHEN M. PAZUK<br>ALVIN V. SHOEMAKER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF REAPPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP  | Mgmt   | For   |

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HARRIS STEEL GROUP INC.

Agen

Security: 414574301  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: HSGFF  
 ISIN:

| Prop.# | Proposal        | Proposal Type | Proposal Vote |
|--------|-----------------|---------------|---------------|
| 01     | ELECT DIRECTORS | Mgmt          | For           |
| 02     | AUDITORS        | Mgmt          | For           |

HARSCO CORPORATION

Agen

Security: 415864107  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: HSC  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | APPROVE AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS OF THE COMPANY TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS.   | Mgmt   | For  |
| 02     | DIRECTOR<br>G.D.H. BUTLER*<br>K.G. EDDY*<br>S.D. FAZZOLARI*<br>D.C. HATHAWAY*<br>J.J. JASINOWSKI*<br>D.H. PIERCE*<br>C.F. SCANLAN*<br>J.I. SCHEINER*<br>A.J. SORDONI, III*<br>J.P. VIVIANO*<br>R.C. WILBURN*<br>S.D. FAZZOLARI**<br>C.F. SCANLAN**<br>A.J. SORDONI, III**<br>J.P. VIVIANO** | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Withheld<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 04     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS.   | Mgmt   | For  |

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HASBRO, INC.

Agen

Security: 418056107  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: HAS  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>BASIL L. ANDERSON<br>ALAN R. BATKIN<br>FRANK J. BIONDI, JR.<br>JOHN M. CONNORS, JR.<br>E. GORDON GEE<br>JACK M. GREENBERG<br>ALAN G. HASSENFELD<br>CLAUDINE B. MALONE<br>EDWARD M. PHILIP<br>ELI J. SEGAL<br>PAULA STERN<br>ALFRED J. VERRECCHIA | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF AMENDMENT TO THE 2003 STOCK INCENTIVE PERFORMANCE PLAN.  | Mgmt   | Abstain  |
| 03     | RATIFICATION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR THE 2005 FISCAL YEAR.  | Mgmt   | For  |
| 04     | SHAREHOLDER PROPOSAL: HASBRO, INC.- GLOBAL HUMAN RIGHTS STANDARDS.   | Shr  | Against  |

HAWKINS, INC.

Agen

Security: 420261109  
 Meeting Type: Annual  
 Meeting Date: 17-Aug-2004  
 Ticker: HWKN  
 ISIN:

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

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02 TO APPROVE THE HAWKINS, INC. 2004 OMNIBUS STOCK PLAN. Mgmt Abstain

HEALTH MANAGEMENT ASSOCIATES, INC.

Agen

Security: 421933102  
 Meeting Type: Annual  
 Meeting Date: 15-Feb-2005  
 Ticker: HMA  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>WILLIAM J. SCHOEN<br>JOSEPH V. VUMBACCO<br>KENT P. DAUTEN<br>DONALD E. KIERNAN<br>ROBERT A. KNOX<br>WILLIAM E. MAYBERRY, MD<br>WILLIAM C. STEERE, JR.<br>R.W. WESTERFIELD, PH.D | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO LIMIT THE NUMBER OF OPTIONS THAT MAY BE GRANTED TO ANY INDIVIDUAL WITHOUT STOCKHOLDER APPROVAL.  | Shr  | Against  |
| 03     | TO ADOPT A POLICY TO LIMIT THE AMOUNT THAT THE COMPANY MAY CHARGE UNINSURED PATIENTS FOR HEALTH CARE SERVICES.  | Shr  | Against  |

HECLA MINING COMPANY

Agen

Security: 422704106  
 Meeting Type: Annual  
 Meeting Date: 06-May-2005  
 Ticker: HL  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>PHILLIPS S. BAKER, JR.   | Mgmt          | For           |
| 02     | PROPOSAL TO APPROVE AN AMENDMENT OF THE CORPORATION S STOCK PLAN FOR NONEMPLOYEE DIRECTORS TO CHANGE THE NUMBER OF SHARES OF COMMON STOCK TO BE DELIVERED TO EACH NONEMPLOYEE DIRECTOR ANNUALLY FROM THE NUMBER OF SHARES THAT RESULTS FROM DIVIDING \$24,000 BY THE AVERAGE CLOSING PRICE | Mgmt          | For           |

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FOR THE CORPORATION S COMMON STOCK ON THE NEW  
YORK STOCK EXCHANGE.

-----  
HELIX TECHNOLOGY CORPORATION

Agen

Security: 423319102  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: HELX  
ISIN:

| Prop.# | Proposal               | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|---------------|
| 01     | DIRECTOR               |               |               |
|        | GIDEON ARGOV           | Mgmt          | For           |
|        | FRANK GABRON           | Mgmt          | For           |
|        | JAMES GENTILCORE       | Mgmt          | For           |
|        | ROBERT H. HAYES        | Mgmt          | For           |
|        | ROBERT J. LEPOFSKY     | Mgmt          | For           |
|        | MARVIN G. SCHORR       | Mgmt          | For           |
|        | ALFRED WOOLLACOTT, III | Mgmt          | For           |
|        | MARK S. WRIGHTON       | Mgmt          | For           |

-----  
HELMERICH & PAYNE, INC.

Agen

Security: 423452101  
Meeting Type: Annual  
Meeting Date: 02-Mar-2005  
Ticker: HP  
ISIN:

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

-----  
HERITAGE FINANCIAL CORPORATION

Agen

Security: 42722X106  
Meeting Type: Annual  
Meeting Date: 28-Apr-2005  
Ticker: HFWA  
ISIN:

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| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>DONALD V. RHODES*<br>DARYL D. JENSEN*<br>JEFFREY S. LYON*<br>GARY B. CHRISTENSEN** | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |

-----  
HERLEY INDUSTRIES, INC.

Agen

-----  
Security: 427398102  
Meeting Type: Annual  
Meeting Date: 20-Jan-2005  
Ticker: HRLY  
ISIN:  
-----

| Prop.# | Proposal                                       | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>MYRON LEVY<br>DR. EDWARD A. BOGUCZ | Mgmt<br>Mgmt  | For<br>For    |

-----  
HEWITT ASSOCIATES, INC.

Agen

-----  
Security: 42822Q100  
Meeting Type: Special  
Meeting Date: 30-Sep-2004  
Ticker: HEW  
ISIN:  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | APPROVE (I) THE AGREEMENT AND PLAN OF MERGER,<br>DATED AS OF JUNE 15, 2004, BY AND AMONG EXULT,<br>INC., HEWITT ASSOCIATES, INC. AND EAGLE MERGER<br>CORP., AND (II) THE ISSUANCE OF HEWITT CLASS<br>A COMMON STOCK PURSUANT TO THE MERGER AGREEMENT. | Mgmt          | For           |
| 02     | APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING,<br>IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES,<br>IN THE EVENT THAT THERE ARE NOT SUFFICIENT<br>VOTES AT THE TIME OF THE SPECIAL MEETING TO<br>APPROVE THE PROPOSALS.                                | Mgmt          | For           |

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HEWITT ASSOCIATES, INC.

Agen

Security: 42822Q100  
 Meeting Type: Annual  
 Meeting Date: 02-Feb-2005  
 Ticker: HEW  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>CHERYL A. FRANCIS<br>DALE L. GIFFORD<br>THOMAS J. NEFF | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.         | Mgmt                 | For               |

HEXCEL CORPORATION

Agen

Security: 428291108  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: HXL  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>JOEL S. BECKMAN<br>H. ARTHUR BELLOWS, JR.<br>DAVID E. BERGES<br>JEFFREY C. CAMPBELL<br>SANDRA L. DERICKSON<br>JAMES J. GAFFNEY<br>SANJEEV K. MEHRA<br>PETER M. SACERDOTE<br>ROBERT J. SMALL<br>MARTIN L. SOLOMON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF THE HEXCEL CORPORATION MANAGEMENT INCENTIVE COMPENSATION PLAN.   | Mgmt   | Abstain   |
| 03     | APPROVAL OF THE HEXCEL CORPORATION 2003 INCENTIVE STOCK PLAN.  | Mgmt   | Abstain   |
| 04     | PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.   | Mgmt   | For   |

HI-TECH PHARMACAL CO., INC.

Agen

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Security: 42840B101  
 Meeting Type: Annual  
 Meeting Date: 15-Nov-2004  
 Ticker: HITK  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>DAVID S. SELTZER<br>REUBEN SELTZER<br>MARTIN M. GOLDWYN<br>ROBERT M. HOLSTER<br>YASHAR HIRSHAUT, M.D.<br>BRUCE W. SIMPSON<br>ANTHONY J. PUGLISI        | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Withheld<br>Withheld<br>Withheld<br>For<br>For<br>Withheld<br>For |
| 02     | THE PROPOSAL TO AMEND THE COMPANY S 1994 DIRECTORS STOCK OPTION PLAN TO INCREASE BY 100,000 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, 2005.                                 | Mgmt   | For   |

HILB, ROGAL AND HOBBS COMPANY

Agen

Security: 431294107  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: HRH  
 ISIN:

| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                   |
|--------|--|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>THEODORE L. CHANDLER JR<br>NORWOOD H. DAVIS, JR.<br>TIMOTHY J. KORMAN<br>THOMAS H. O'BRIEN<br>WARREN M. THOMPSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY S 2005 FINANCIAL STATEMENTS.     | Mgmt                                 | For                             |

HMS HOLDINGS CORP.

Agen

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Security: 40425J101  
 Meeting Type: Annual  
 Meeting Date: 03-Jun-2005  
 Ticker: HMSY  
 ISIN:

| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                   |
|--------|--|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>ROBERT M. HOLSTER<br>WILLIAM F. MILLER III<br>WILLIAM W. NEAL<br>ELLEN A. RUDNICK<br>RICHARD H. STOWE                | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt                                 | For                             |

HOPFED BANCORP, INC.

Agen

Security: 439734104  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: HFBC  
 ISIN:

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

HOUSTON EXPLORATION COMPANY

Agen

Security: 442120101  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: THX  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>ROBERT B. CATELL<br>JOHN U. CLARKE<br>DAVID G. ELKINS | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>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 | TO AMEND THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE, FROM 50,000,000, TO 100,000,000 SHARES. | Mgmt | For |
| 03 | RATIFICATION AND APPROVAL OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.   | Mgmt | For |

-----  
HUB GROUP, INC.

Agen

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Security: 443320106  
Meeting Type: Annual  
Meeting Date: 04-May-2005  
Ticker: HUBG  
ISIN:  
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| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>PHILLIP C. YEAGER<br>DAVID P. YEAGER<br>MARK A. YEAGER<br>GARY D. EPPEN<br>CHARLES R. REAVES<br>MARTIN P. SLARK | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE AUTHORIZED SHARES OF CLASS A COMMON STOCK.        | Mgmt   | For                                    |

-----  
HUDSON HIGHLAND GROUP, INC.

Agen

-----  
Security: 443792106  
Meeting Type: Annual  
Meeting Date: 06-May-2005  
Ticker: HHGP  
ISIN:  
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| Prop.# | Proposal                                       | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>RICHARD W. PEHLKE<br>RENE SCHUSTER | Mgmt<br>Mgmt  | For<br>For    |

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|    |  |      |         |
|----|--|------|---------|
| 02 | PROPOSAL TO APPROVE AN AMENDMENT TO THE HUDSON HIGHLAND GROUP, INC. LONG TERM INCENTIVE PLAN     | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS | Mgmt | For     |

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HUMAN GENOME SCIENCES, INC.

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Agen

Security: 444903108  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: HGSI  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>MAX LINK, PH.D.<br>CRAIG A. ROSEN, PH.D.  | Mgmt<br>Mgmt  | For<br>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           |

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HUTCHINSON TECHNOLOGY INCORPORATED

-----  
Agen

Security: 448407106  
Meeting Type: Annual  
Meeting Date: 26-Jan-2005  
Ticker: HTCH  
ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>W. THOMAS BRUNBERG<br>ARCHIBALD COX, JR.<br>WAYNE M. FORTUN<br>JEFFREY W. GREEN<br>RUSSELL HUFFER<br>R. FREDERICK MCCOY, JR.<br>WILLIAM T. MONAHAN<br>RICHARD B. SOLUM | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF AMENDMENT AND RESTATEMENT OF THE HUTCHINSON TECHNOLOGY INCORPORATED 1996 INCENTIVE PLAN.   | Mgmt   | Abstain  |

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|    |  |      |     |
|----|--|------|-----|
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2005 FISCAL YEAR. | Mgmt | For |
| 04 | ANY OTHER BUSINESS WHICH MAY PROPERLY BE CONSIDERED AND ACTED UPON AT SAID MEETING.                                  | Mgmt | For |

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IAMGOLD CORPORATION

-----  
Agen

Security: 450913108  
Meeting Type: Special  
Meeting Date: 06-Jul-2004  
Ticker: IAG  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| A      | THE RESOLUTION TO APPROVE THE ISSUE OF COMMON SHARES OF IAMGOLD IN CONNECTION WITH THE PROPOSED BUSINESS COMBINATION (THE COMBINATION ) OF IAMGOLD AND WHEATON RIVER MINERALS LTD., AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.             | Mgmt          | For           |
| B      | THE SPECIAL RESOLUTION AUTHORIZING IAMGOLD, IF THE SHARE ISSUE RESOLUTION IS PASSED, TO AMEND ITS ARTICLES TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS OF IAMGOLD FROM 10 TO 16 AND TO CHANGE ITS NAME TO AXIOM GOLD CORPORATION.               | Mgmt          | For           |
| C      | THE RESOLUTION APPROVING THE INCREASE IN THE NUMBER OF COMMON SHARES OF IAMGOLD WHICH MAY BE ISSUED PURSUANT TO THE SHARE INCENTIVE PLAN OF IAMGOLD.  | Mgmt          | For           |
| D      | THE RESOLUTION CONFIRMING THE REPEAL OF THE EXISTING GENERAL BY-LAW OF IAMGOLD.   | Mgmt          | For           |
| E      | THE ELECTION OF THE NOMINEES OF THE MANAGEMENT OF IAMGOLD AS DIRECTORS OF IAMGOLD FOR THE ENSUING YEAR.   | Mgmt          | For           |
| F      | THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF IAMGOLD FOR THE ENSUING YEAR IF THE COMBINATION IS COMPLETED, OR IF THE COMBINATION IS NOT COMPLETED, AND, AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt          | For           |

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IAMGOLD CORPORATION

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Agen

Security: 450913108  
Meeting Type: Special  
Meeting Date: 07-Dec-2004

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Ticker: IAG  
ISIN:

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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| A      | THE RESOLUTION (THE SHARE ISSUE RESOLUTION ) TO APPROVE THE ISSUE OF COMMON SHARES OF IAMGOLD TO GOLD FIELDS LIMITED ( GOLD FIELDS ) AND ITS AFFILIATES IN CONNECTION WITH THE ACQUISITION BY IAMGOLD OF THE ASSETS OF GOLD FIELDS SUBSIDIARIES LOCATED OUTSIDE OF THE SOUTHERN AFRICAN DEVELOPMENT COMMUNITY (THE TRANSACTION ) .           | Mgmt          | For           |
| B      | THE RESOLUTION AUTHORIZING IAMGOLD, IF THE SHARE ISSUE RESOLUTION IS PASSED, TO EXECUTE AND DELIVER AN ANTI-DILUTION AGREEMENT WITH GOLD FIELDS AND AUTHORIZING IAMGOLD AND ITS SUBSIDIARIES TO ISSUE SECURITIES TO GOLD FIELDS AND ITS AFFILIATES FROM TIME TO TIME PURSUANT TO THE ANTI-DILUTION RIGHTS GRANTED THEREUNDER TO GOLD FIELDS. | Mgmt          | For           |
| C      | THE SPECIAL RESOLUTION AUTHORIZING IAMGOLD, IF THE SHARE ISSUE RESOLUTION IS PASSED, TO AMEND ITS ARTICLES TO CHANGE THE NAME OF IAMGOLD TO GOLD FIELDS INTERNATIONAL LIMITED .  | Mgmt          | For           |
| D      | THE RESOLUTION APPROVING AN INCREASE, IF THE SHARE ISSUE RESOLUTION IS PASSED, IN THE NUMBER OF COMMON SHARES OF IAMGOLD WHICH MAY BE ISSUED PURSUANT TO THE SHARE INCENTIVE PLAN OF IAMGOLD.  | Mgmt          | Abstain       |
| E      | THE RESOLUTION CONFIRMING THE REPEAL OF THE EXISTING GENERAL BY-LAW OF IAMGOLD AND THE ADOPTION OF A NEW GENERAL BY-LAW.   | Mgmt          | For           |
| F      | THE CONFIRMATION OF THE APPOINTMENT, CONDITIONAL UPON THE COMPLETION OF THE TRANSACTION, OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF IAMGOLD.  | Mgmt          | For           |

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IAMGOLD CORPORATION

Agen

Security: 450913108  
Meeting Type: Special  
Meeting Date: 16-May-2005  
Ticker: IAG  
ISIN:

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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | ELECTION OF DIRECTORS AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION | Mgmt          | For           |

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CIRCULAR.

|    |  |      |         |
|----|--|------|---------|
| 02 | APPOINTMENT OF KPMG LLP CHARTERED ACCOUNTANTS,<br>AS AUDITORS OF THE CORPORATION FOR THE ENSUING<br>YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR<br>REMUNERATION.   | Mgmt | For     |
| 03 | APPROVING AN INCREASE IN THE NUMBER OF COMMON<br>SHARES OF THE CORPORATION WHICH MAY BE ISSUED<br>PURSUANT TO THE SHARE OPTION PLAN COMPRISING<br>PART OF THE SHARE INCENTIVE PLAN OF THE CORPORATION,<br>AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING<br>MANAGEMENT INFORMATION CIRCULAR. | Mgmt | Abstain |
| 04 | CONFIRMING THE REPEAL OF THE EXISTING GENERAL<br>BY-LAW OF THE CORPORATION AND THE ADOPTION<br>OF A NEW GENERAL BY-LAW OF THE CORPORATION,<br>AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING<br>MANAGEMENT INFORMATION CIRCULAR.   | Mgmt | For     |

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 ICON PLC

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 Agen

Security: 45103T107  
 Meeting Type: Annual  
 Meeting Date: 06-Jan-2005  
 Ticker: ICLR  
 ISIN:

| Prop.# | Proposal   | Proposal<br>Type | Proposal Vote |
|--------|--|------------------|---------------|
| 01     | TO RECEIVE THE ACCOUNTS AND REPORTS                            | Mgmt             | For           |
| 02     | TO RE-ELECT DR. JOHN CLIMAX                                    | Mgmt             | For           |
| 03     | TO RE-ELECT MR. EDWARD ROBERTS                                 | Mgmt             | For           |
| 04     | TO RE-ELECT MR. SHUJI HIGUCHI                                  | Mgmt             | For           |
| 05     | TO RE-ELECT DR. BRUCE GIVEN                                    | Mgmt             | For           |
| 06     | TO AUTHORISE THE FIXING OF THE AUDITORS REMUNERATION           | Mgmt             | For           |
| S7     | TO AUTHORISE THE COMPANY TO ALLOT SHARES                       | Mgmt             | For           |
| S8     | TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS                   | Mgmt             | For           |
| S9     | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES<br>OF SHARES | Mgmt             | For           |

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 IDEX CORPORATION

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 Agen

Security: 45167R104



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Meeting Type: Annual  
 Meeting Date: 22-Mar-2005  
 Ticker: IEX  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>BRADLEY J. BELL<br>GREGORY B. KENNY<br>LAWRENCE D. KINGSLEY   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVAL OF AMENDMENT TO COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 75,000,000 TO 150,000,000 SHARES. | Mgmt                 | For               |
| 03     | APPROVAL OF THE COMPANY S INCENTIVE AWARD PLAN.   | Mgmt                 | Abstain           |
| 04     | APPROVAL OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY.   | Mgmt                 | For               |

IDEXX LABORATORIES, INC.

Agen

Security: 45168D104  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: IDXX  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>THOMAS CRAIG<br>ERROL B. DE SOUZA, PHD<br>REBECCA M HENDERSON PHD  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | 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-2004  
 Ticker: IDTC

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ISIN:

| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                   |
|--------|--|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>HOWARD S. JONAS<br>MICHAEL J. LEVITT<br>RUDY BOSCHWITZ<br>SAUL K. FENSTER<br>JOYCE J. MASON  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF AN AMENDMENT TO THE COMPANY S 1996 STOCK OPTION AND INCENTIVE PLAN, AS AMENDED AND RESTATED, THAT WILL INCREASE THE NUMBER OF SHARES OF THE COMPANY S CLASS B COMMON STOCK AVAILABLE FOR THE GRANT OF AWARDS UNDER THE PLAN BY AN ADDITIONAL 2,500,000 SHARES. | Mgmt                                 | Abstain                         |
| 03     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP, AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JULY 31, 2005.  | Mgmt                                 | For                             |

IDT CORPORATION

Agen

Security: 448947309  
Meeting Type: Annual  
Meeting Date: 15-Dec-2004  
Ticker: IDT  
ISIN:

| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                   |
|--------|--|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>HOWARD S. JONAS<br>MICHAEL J. LEVITT<br>RUDY BOSCHWITZ<br>SAUL K. FENSTER<br>JOYCE J. MASON  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF AN AMENDMENT TO THE COMPANY S 1996 STOCK OPTION AND INCENTIVE PLAN, AS AMENDED AND RESTATED, THAT WILL INCREASE THE NUMBER OF SHARES OF THE COMPANY S CLASS B COMMON STOCK AVAILABLE FOR THE GRANT OF AWARDS UNDER THE PLAN BY AN ADDITIONAL 2,500,000 SHARES. | Mgmt                                 | Abstain                         |
| 03     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP, AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JULY 31, 2005.  | Mgmt                                 | For                             |

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IHOP CORP.

Agen

Security: 449623107  
 Meeting Type: Annual  
 Meeting Date: 24-May-2005  
 Ticker: IHP  
 ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>MICHAEL S. GORDON<br>LARRY ALAN KAY<br>JULIA A. STEWART<br>GILBERT T. RAY                                    | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE AND RATIFY THE IHOP CORP.<br>2005 STOCK INCENTIVE PLAN FOR NON-EMPLOYEE<br>DIRECTORS                 | Mgmt                         | Abstain                  |
| 03     | PROPOSAL TO APPROVE AND RATIFY THE AMENDMENT<br>TO THE IHOP CORP. 2001 STOCK INCENTIVE PLAN                              | Mgmt                         | Abstain                  |
| 04     | PROPOSAL TO APPROVE AND RATIFY THE APPOINTMENT<br>OF ERNST & YOUNG LLP AS THE INDEPENDENT ACCOUNTANTS<br>OF THE COMPANY. | Mgmt                         | For                      |

IMAGISTICS INTERNATIONAL INC.

Agen

Security: 45247T104  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: IGI  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>MARC C. BRESLAWSKY<br>CRAIG R. SMITH  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | APPROVAL OF APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS<br>FOR 2005 | Mgmt          | For           |

IMATION CORP.

Agen

Security: 45245A107  
 Meeting Type: Annual  
 Meeting Date: 04-May-2005

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Ticker: IMN  
ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>LINDA W. HART<br>BRUCE A. HENDERSON<br>CHARLES REICH  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM. | Mgmt                 | For               |
| 03     | APPROVAL OF THE 2005 STOCK INCENTIVE PLAN.  | Mgmt                 | Abstain           |

IMPCO TECHNOLOGIES, INC.

Agen

Security: 45255W106  
Meeting Type: Special  
Meeting Date: 10-Mar-2005  
Ticker: IMCO  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | PROPOSAL TO APPROVE THE PURCHASE OF THE FOUNDERS<br>INTEREST, INCLUDING THE ISSUANCE OF 5,098,284<br>SHARES OF IMPCO COMMON STOCK, AND TO TAKE THE<br>ACTIONS AND ENTER INTO THE TRANSACTIONS COMTEMPLATED<br>BY THAT CERTAIN EQUITY INTEREST PURCHASE AGREEMENT<br>DATED OCTOBER 22, 2004, AS AMENDED, TO THE<br>SELLERS OF BRC AND TO ACQUIRE THE REMAINING<br>50% EQUITY INTEREST IN BRC. | Mgmt          | No vote       |

INET TECHNOLOGIES, INC.

Agen

Security: 45662V105  
Meeting Type: Special  
Meeting Date: 30-Sep-2004  
Ticker: INET  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT<br>AND PLAN OF MERGER, DATED AS OF JUNE 29, 2004,<br>AMONG TEKTRONIX, INC., IMPALA MERGER CORP., | Mgmt          | For           |

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IMPALA ACQUISITION CO. LLC AND INET TECHNOLOGIES, INC. AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER OF IMPALA MERGER CORP. WITH AND INTO INET TECHNOLOGIES, INC.

|    |  |      |     |
|----|--|------|-----|
| 02 | PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING, OR AT ANY ADJOURNMENT OR POSTPONEMENT THEREOF, TO APPROVE PROPOSAL 1 ABOVE. | Mgmt | For |
|----|--|------|-----|

-----  
 INFOCUS CORPORATION

Agen

Security: 45665B106  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: INFS  
 ISIN:

| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>PETER D. BEHRENDT<br>MICHAEL R. HALLMAN<br>JOHN V. HARKER<br>SVEIN S. JACOBSEN<br>DUANE C. MCDUGALL<br>C. KYLE RANSON       | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2005. | Mgmt   | For                                    |

-----  
 INPUT/OUTPUT, INC.

Agen

Security: 457652105  
 Meeting Type: Annual  
 Meeting Date: 04-May-2005  
 Ticker: IO  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote                    |
|--------|--|----------------------|----------------------------------|
| 01     | DIRECTOR<br>ROBERT P. PEEBLER<br>JOHN N. SEITZ<br>SAM K. SMITH | Mgmt<br>Mgmt<br>Mgmt | Withheld<br>Withheld<br>Withheld |
| 02     | TO APPROVE AMENDMENTS TO THE INPUT/OUTPUT, INC.                | Mgmt                 | Against                          |

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2004 LONG-TERM INCENTIVE PLAN, WITH THE PRINCIPAL AMENDMENT BEING TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE PLAN FROM 1 MILLION TO 2.6 MILLION.

|    |   |      |     |
|----|---|------|-----|
| 03 | TO APPROVE THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 100 MILLION TO 200 MILLION. | Mgmt | For |
| 04 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS I/O S INDEPENDENT AUDITORS FOR 2005.   | Mgmt | For |

-----  
 INSITUFORM TECHNOLOGIES, INC. Agen

Security: 457667103  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2005  
 Ticker: INSU  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>PAUL A. BIDDELMAN<br>STEPHEN P. CORTINOVIS<br>JOHN P. DUBINSKY<br>JUANITA H. HINSHAW<br>ALFRED T. MCNEILL<br>THOMAS S. ROONEY, JR.<br>SHELDON WEINIG<br>ALFRED L. WOODS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION.  | Mgmt   | For  |
| 03     | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT PUBLIC AUDITORS.   | Mgmt   | For  |

-----  
 INTEGRAL SYSTEMS, INC. Agen

Security: 45810H107  
 Meeting Type: Annual  
 Meeting Date: 13-Apr-2005  
 Ticker: ISYS  
 ISIN:

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

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|    |   |      |     |
|----|---|------|-----|
|    | STEVEN R. CHAMBERLAIN   | Mgmt | For |
|    | THOMAS L. GOUGH   | Mgmt | For |
|    | DOMINIC A. LAITI  | Mgmt | For |
|    | R. DOSS MCCOMAS   | Mgmt | For |
|    | BONNIE K. WACHTEL   | Mgmt | For |
| 02 | PROPOSAL BY THE COMPANY TO APPROVE THE AMENDED<br>AND RESTATED 2002 STOCK OPTION PLAN | Mgmt | For |

-----  
INTEGRATED CIRCUIT SYSTEMS, INC.

-----  
Agen

Security: 45811K208  
Meeting Type: Annual  
Meeting Date: 28-Oct-2004  
Ticker: ICST  
ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>LEWIS C. EGGBRECHT<br>HENRY I. BOREEN<br>DAVID DOMINIK | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

-----  
INTERACTIVE DATA CORPORATION

-----  
Agen

Security: 45840J107  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: IDC  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>STUART J. CLARK<br>WILLIAM T. ETHRIDGE<br>JOHN FALLON<br>OLIVIER FLEUROT<br>DONALD P. GREENBERG<br>ALAN J. HIRSCHFELD<br>PHILIP J. HOFFMAN<br>JOHN C. MAKINSON<br>CARL SPIELVOGEL<br>ALLAN R. TESSLER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RE-APPROVE PERFORMANCE CRITERIA UNDER OUR 2000<br>LONG-TERM INCENTIVE PLAN FOR PURPOSES OF GRANTING<br>PERFORMANCE-BASED COMPENSATION AWARDS IN<br>COMPLIANCE WITH SECTION 162(M) OF THE INTERNAL                 | Mgmt   | Abstain  |

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REVENUE CODE.

|    |  |      |     |
|----|--|------|-----|
| 03 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31,<br>2005. | Mgmt | For |
|----|--|------|-----|

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INTERMAGNETICS GENERAL CORPORATION

-----  
Agen

Security: 458771102  
Meeting Type: Annual  
Meeting Date: 16-Nov-2004  
Ticker: IMGC  
ISIN:

| Prop.# | Proposal   | Proposal<br>Type     | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>JOHN M. ALBERTINE<br>GLENN H. EPSTEIN<br>LARRY G. GARBERDING   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO APPROVE THE REINCORPORATION OF THE COMPANY<br>IN THE STATE OF DELAWARE; INCLUDING THE MERGER<br>OF THE COMPANY WITH AND INTO A WHOLLY OWNED<br>DELAWARE SUBSIDY OF THE COMPANY PURSUANT TO<br>THE MERGER AGREEMENT.   | Mgmt                 | For               |
| 03     | TO APPROVE THE AMENDMENT OF THE COMPANY TO INCREASE<br>THE COMMON STOCK AUTHORIZED TO BE ISSUED BY<br>THE COMPANY.   | Mgmt                 | For               |
| 04     | TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION<br>AND BY-LAWS TO PROVIDE FOR ELECTION OF DIRECTORS<br>BY A PLURALITY OF THE VOTES CAST.   | Mgmt                 | For               |
| 05     | TO APPROVE CERTAIN AMENDMENTS TO, AND TO RESTATE<br>THE 2000 STOCK OPTION AND STOCK AWARD PLAN<br>(THE 2000 PLAN ) WHICH INCREASES BY 1,500,000<br>THE NUMBER OF SHARES OF COMMON STOCK OF THE<br>COMPANY AVAILABLE FOR ISSUANCE SOLELY FOR PERFORMANCE-BASED<br>STOCK AWARDS UNDER THE 2000 PLAN. | Mgmt                 | For               |

-----  
INTERNATIONAL ASSETS HOLDING CORPORA

-----  
Agen

Security: 459028106  
Meeting Type: Annual  
Meeting Date: 03-Mar-2005  
Ticker: IAAC  
ISIN:



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| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>DIEGO J. VEITIA<br>SEAN M. O'CONNOR<br>SCOTT J. BRANCH<br>ROBERT A. MILLER<br>JOHN RADZIWILL<br>JUSTIN R. WHEELER<br>JOHN M. FOWLER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2005 FISCAL YEAR.                                 | Mgmt   | For   |

-----  
INTERSECTIONS INC.

Agen

-----  
Security: 460981301  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: INTX  
ISIN:  
-----

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>MICHAEL R. STANFIELD<br>THOMAS G. AMATO<br>THOMAS L. KEMPNER<br>DAVID A. MCGOUGH<br>NORMAN N. MINTZ<br>DAVID M. PHILLIPS<br>STEVEN F. PIAKER<br>WILLIAM J. WILSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.                         | Mgmt   | For  |

-----  
INTEVAC, INC.

Agen

-----  
Security: 461148108  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: IVAC  
ISIN:  
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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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|    |   |  |   |
|----|---|--|---|
| 01 | DIRECTOR<br>NORMAN H. POND<br>KEVIN FAIRBAIRN<br>DAVID S. DURY<br>STANLEY J. HILL<br>DAVID N. LAMBETH<br>ROBERT LEMOS<br>ARTHUR L. MONEY            | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S BYLAWS TO INCREASE THE RANGE OF AUTHORIZED DIRECTORS TO A RANGE OF FIVE TO NINE.                  | Mgmt   | For   |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF INTEVAC FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt   | For   |

-----  
INVACARE CORPORATION

----- Agen

Security: 461203101  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: IVC  
ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>MICHAEL F. DELANEY<br>C. MARTIN HARRIS, M.D.<br>BERNADINE P. HEALY M.D.<br>A. MALACHI MIXON, III | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE AND ADOPT THE INVACARE CORPORATION EXECUTIVE INCENTIVE BONUS PLAN.                       | Mgmt                         | Abstain                  |
| 03     | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS.                   | Mgmt                         | For                      |

-----  
INVESTMENT TECHNOLOGY GROUP, INC.

----- Agen

Security: 46145F105  
Meeting Type: Annual  
Meeting Date: 10-May-2005  
Ticker: ITG  
ISIN:

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

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|    |   |  |   |
|----|---|--|---|
| 01 | DIRECTOR<br>J. WILLIAM BURDETT<br>WILLIAM I JACOBS<br>TIMOTHY L. JONES<br>RAYMOND L. KILLIAN, JR.<br>ROBERT L. KING<br>MAUREEN O'HARA<br>BRIAN J. STECK | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP<br>AS THE INDEPENDENT AUDITORS FOR THE 2005 FISCAL<br>YEAR.   | Mgmt   | For   |

-----  
IPASS INC. Agen

Security: 46261V108  
Meeting Type: Annual  
Meeting Date: 03-Jun-2005  
Ticker: IPAS  
ISIN:

| Prop.# | Proposal   | Proposal<br>Type | Proposal Vote |
|--------|--|------------------|---------------|
| 01     | DIRECTOR<br>JOHN D. BELETIC<br>A. GARY AMES  | Mgmt<br>Mgmt     | For<br>For    |
| 02     | RATIFICATION OF THE SELECTION OF KPMG LLP AS<br>IPASS INC. S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING<br>DECEMBER 31, 2005. | Mgmt             | For           |

-----  
IPC HOLDINGS, LTD. Agen

Security: G4933P101  
Meeting Type: Annual  
Meeting Date: 10-Jun-2005  
Ticker: IPCR  
ISIN:

| Prop.# | Proposal   | Proposal<br>Type                             | Proposal Vote                          |
|--------|--|--|--|
| 01     | DIRECTOR<br>JOSEPH C.H. JOHNSON<br>JAMES P. BRYCE<br>KENNETH L. HAMMOND<br>DR. THE HON C.E. JAMES<br>FRANK MUTCH<br>ANTHONY M. PILLING | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |

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|    |   |      |         |
|----|---|------|---------|
| 02 | APPROVAL OF AMENDMENTS TO THE IPC HOLDINGS, LTD. STOCK OPTION PLAN.   | Mgmt | Abstain |
| 03 | 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     |

-----  
 IPSCO INC.

Agen

Security: 462622101  
 Meeting Type: Special  
 Meeting Date: 28-Apr-2005  
 Ticker: IPS  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | ELECTION OF DIRECTORS. THE NOMINEES PROPOSED BY MANAGEMENT ARE NAMED IN THE MANAGEMENT PROXY CIRCULAR.         | Mgmt          | For           |
| 02     | 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 AMENDED INCENTIVE SHARE OPTION PLAN ATTACHED TO THE MANAGEMENT PROXY CIRCULAR AS SCHEDULE E.    | Mgmt          | For           |

-----  
 IRON MOUNTAIN INCORPORATED

Agen

Security: 462846106  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: IRM  
 ISIN:

| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>CLARKE H. BAILEY<br>CONSTANTIN R. BODEN<br>KENT P. DAUTEN<br>B. THOMAS GOLISANO<br>JOHN F. KENNY, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |

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|    |   |      |         |
|----|---|------|---------|
|    | ARTHUR D. LITTLE  | Mgmt | For     |
|    | C. RICHARD REESE  | Mgmt | For     |
|    | VINCENT J. RYAN   | Mgmt | For     |
| 02 | APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER RESULTING IN THE REINCORPORATION OF THE COMPANY IN THE STATE OF DELAWARE.  | Mgmt | For     |
| 03 | APPROVE AN AMENDMENT TO THE 2003 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE 2003 EMPLOYEE STOCK PURCHASE PLAN FROM 1,125,000 TO 2,325,000. | Mgmt | Abstain |
| 04 | RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2005.   | Mgmt | For     |

-----  
 ITT EDUCATIONAL SERVICES, INC.

Agem

Security: 45068B109  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: ESI  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>JOHN E. DEAN<br>JAMES D. FOWLER, JR.<br>VIN WEBER  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVAL OF THE AMENDMENT OF ITT/ESI S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF ITT/ESI COMMON STOCK, \$0.01 PAR VALUE PER SHARE, FROM 150,000,000 TO 300,000,000. | Mgmt                 | For               |

-----  
 JACK IN THE BOX INC.

Agem

Security: 466367109  
 Meeting Type: Annual  
 Meeting Date: 14-Feb-2005  
 Ticker: JBX  
 ISIN:

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

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|    |  |  |  |
|----|--|--|--|
| 01 | DIRECTOR<br>MICHAEL E. ALPERT<br>EDWARD W. GIBBONS<br>ANNE B. GUST<br>ALICE B. HAYES<br>MURRAY H. HUTCHISON<br>LINDA A. LANG<br>MICHAEL W. MURPHY<br>ROBERT J. NUGENT<br>L. ROBERT PAYNE<br>DAVID M. TEHLE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | APPROVAL OF AN AMENDMENT TO INCREASE SHARE RESERVE UNDER THE 2004 STOCK INCENTIVE PLAN.  | Mgmt   | Abstain  |
| 03 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.  | Mgmt   | For  |

-----  
JACOBS ENGINEERING GROUP INC.

----- Agen

Security: 469814107  
Meeting Type: Annual  
Meeting Date: 08-Feb-2005  
Ticker: JEC  
ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>DR. DALE R. LAURANCE<br>LINDA FAYNE LEVINSON<br>CRAIG L. MARTIN             | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO APPROVE THE AMENDMENT TO THE JACOBS ENGINEERING GROUP INC. 1999 STOCK INCENTIVE PLAN | Mgmt                 | Abstain           |
| 03     | 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: 16-May-2005  
Ticker: JDAS  
ISIN:

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

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|    |  |      |         |
|----|--|------|---------|
|    | JAMES D. ARMSTRONG   | Mgmt | For     |
| 02 | APPROVE ADOPTION OF THE JDA SOFTWARE GROUP,<br>INC. 2005 PERFORMANCE INCENTIVE PLAN. | Mgmt | Abstain |

-----  
JEFFERSON BANCSHARES, INC.

Agen

Security: 472375104  
Meeting Type: Annual  
Meeting Date: 21-Oct-2004  
Ticker: JFBI  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>DR. TERRY M. BRIMER<br>H. SCOTT REAMS   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | THE RATIFICATION OF THE APPOINTMENT OF CRAINE,<br>THOMPSON & JONES, P.C. AS INDEPENDENT AUDITORS<br>OF JEFFERSON BANCSHARES, INC. FOR THE YEAR<br>ENDING JUNE 30, 2005. | Mgmt          | For           |

-----  
JONES APPAREL GROUP, INC.

Agen

Security: 480074103  
Meeting Type: Annual  
Meeting Date: 18-May-2005  
Ticker: JNY  
ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>PETER BONEPARTH<br>SIDNEY KIMMEL<br>HOWARD GITTIS<br>ANTHONY F. SCARPA<br>MATTHEW H. KAMENS<br>MICHAEL L. TARNOPOL<br>J. ROBERT KERREY<br>ANN N. REESE<br>GERALD C. CROTTY<br>LOWELL W. ROBINSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF BDO SEIDMAN, LLP AS THE INDEPENDENT<br>AUDITORS OF THE CORPORATION FOR 2005.   | Mgmt   | For  |
| 03     | APPROVAL OF AN AMENDMENT TO THE 1999 STOCK INCENTIVE   | Mgmt   | Abstain  |

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PLAN.

-----  
 JOURNAL COMMUNICATIONS, INC. Agen  
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Security: 481130102  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: JRN  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>STEVEN J. SMITH<br>MARY ELLEN STANEK<br>JEANETTE TULLY | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

-----  
 K-SWISS INC. Agen  
 -----

Security: 482686102  
 Meeting Type: Special  
 Meeting Date: 15-Dec-2004  
 Ticker: KSWs  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | TO APPROVE AN AMENDMENT TO THE COMPANY S 1999 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES SUBJECT THERETO FROM 3,600,000 TO 4,600,000 AND TO APPROVE AND RATIFY THE COMPANY S 1999 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED. | Mgmt          | For           |
| 02     | TO APPROVE THE COMPANY S ECONOMIC VALUE ADDED BONUS PLAN, AS AMENDED, TO COMPLY WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE.   | Mgmt          | For           |

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 K-SWISS INC. Agen  
 -----

Security: 482686102  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: KSWs  
 ISIN:



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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>DAVID LEWIN<br>MARK LOUIE  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON<br>LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR<br>ENDED DECEMBER 31, 2005. | Mgmt          | For           |

-----  
KAYDON CORPORATION

Agen

-----  
Security: 486587108  
Meeting Type: Annual  
Meeting Date: 06-May-2005  
Ticker: KDN  
ISIN:  
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| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>DAVID A. BRANDON<br>BRIAN P. CAMPBELL<br>JAMES O'LEARY<br>THOMAS C. SULLIVAN<br>B. JOSEPH WHITE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF THE COMPANY<br>S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS<br>FOR 2005.  | Mgmt                                 | For                             |

-----  
KEANE, INC.

Agen

-----  
Security: 486665102  
Meeting Type: Annual  
Meeting Date: 12-May-2005  
Ticker: KEA  
ISIN:  
-----

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>MARIA A. CIRINO<br>JOHN F. KEANE JR.<br>STEPHEN D. STEINOUR<br>JAMES D. WHITE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | TO RATIFY AND APPROVE THE SELECTION OF ERNST  | Mgmt                         | For                      |

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& YOUNG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS  
FOR THE CURRENT YEAR.

-----  
KEMET CORPORATION

Agen

-----  
Security: 488360108  
Meeting Type: Annual  
Meeting Date: 21-Jul-2004  
Ticker: KEM  
ISIN:  
-----

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>DAVID E. MAGUIRE<br>JOSEPH D. SWANN  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | THE RATIFICATION OF THE APPOINTMENT OF KPMG<br>LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE<br>FISCAL YEAR ENDING MARCH 31, 2005. | Mgmt          | For           |
| 03     | THE APPROVAL OF KEMET CORPORATION S 2004 LONG-TERM<br>EQUITY INCENTIVE PLAN.   | Mgmt          | Abstain       |

-----  
KENNETH COLE PRODUCTIONS, INC.

Agen

-----  
Security: 193294105  
Meeting Type: Annual  
Meeting Date: 26-May-2005  
Ticker: KCP  
ISIN:  
-----

| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>PAUL BLUM<br>KENNETH D. COLE<br>ROBERT C. GRAYSON<br>DENIS F. KELLY<br>PHILIP B. MILLER   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | TO APPROVE THE AMENDMENT OF THE KENNETH COLE<br>PRODUCTIONS, INC. 2004 STOCK INCENTIVE PLAN.  | Mgmt                                 | Abstain                         |
| 03     | TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS<br>OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC<br>ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL<br>YEAR ENDING DECEMBER 31, 2005. | Mgmt                                 | For                             |

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KIMBALL INTERNATIONAL, INC.

Agen

Security: 494274103  
 Meeting Type: Annual  
 Meeting Date: 19-Oct-2004  
 Ticker: KBALB  
 ISIN:

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

KRONOS INCORPORATED

Agen

Security: 501052104  
 Meeting Type: Annual  
 Meeting Date: 10-Feb-2005  
 Ticker: KRON  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>D. BRADLEY MCWILLIAMS<br>LAWRENCE J. PORTNER   | Mgmt<br>Mgmt  | For<br>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 INDEPENDENT AUDITORS FOR THE 2005 FISCAL YEAR. | Mgmt          | For           |

KULICKE AND SOFFA INDUSTRIES, INC.

Agen

Security: 501242101  
 Meeting Type: Annual  
 Meeting Date: 08-Feb-2005  
 Ticker: KLIC  
 ISIN:

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

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|    |   |      |         |
|----|---|------|---------|
|    | C. WILLIAM ZADEL  | Mgmt | For     |
| 02 | APPROVAL OF THE 2005 EQUITY INCENTIVE PLAN.   | Mgmt | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP, AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR<br>ENDING SEPTEMBER 30, 2005. | Mgmt | For     |

---

LA-Z-BOY INCORPORATED

Agen

Security: 505336107  
Meeting Type: Annual  
Meeting Date: 10-Aug-2004  
Ticker: LZB  
ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>DAVID K. HEHL<br>ROCQUE E. LIPFORD<br>MEL R. MARTINEZ<br>JACK L. THOMPSON                           | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM. | Mgmt                         | For                      |
| 03     | APPROVAL OF LONG-TERM EQUITY AWARD PLAN.  | Mgmt                         | Abstain                  |

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LANCASTER COLONY CORPORATION

Agen

Security: 513847103  
Meeting Type: Annual  
Meeting Date: 15-Nov-2004  
Ticker: LANC  
ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>JOHN L. BOYLAN<br>HENRY M. O'NEILL, JR.<br>ZUHEIR SOFIA | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

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LANDAUER, INC.

Agen

-----  
 Security: 51476K103  
 Meeting Type: Annual  
 Meeting Date: 03-Feb-2005  
 Ticker: LDR  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>MR. CRONIN<br>MR. LATTA<br>MR. RISK                       | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS.           | Mgmt                 | For               |
| 03     | PROPOSAL TO APPROVE THE LANDAUER, INC. 2005 LONG-TERM INCENTIVE PLAN. | Mgmt                 | For               |

-----  
 LANDSTAR SYSTEM, INC.

Agen

-----  
 Security: 515098101  
 Meeting Type: Annual  
 Meeting Date: 12-May-2005  
 Ticker: LSTR  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>DAVID G. BANNISTER<br>JEFFREY C. CROWE  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2005.   | Mgmt          | For           |
| 03     | TO CONSIDER APPROVAL OF AN AMENDMENT TO ARTICLE IV OF THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK OF THE COMPANY. | Mgmt          | For           |

-----  
 LAZARE KAPLAN INTERNATIONAL INC.

Agen

-----  
 Security: 521078105  
 Meeting Type: Annual  
 Meeting Date: 11-Nov-2004  
 Ticker: LKI

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ISIN:

| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>MAURICE TEMPELSMAN<br>LEON TEMPELSMAN<br>LUCIEN BURSTEIN<br>MYER FELDMAN<br>RICHARD A. BERENSON<br>ROBERT A. DEL GENIO    | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MAY 31, 2005. | Mgmt   | For                                    |

LEAPFROG ENTERPRISES, INC.

Agen

Security: 52186N106  
Meeting Type: Annual  
Meeting Date: 01-Jun-2005  
Ticker: LF  
ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>STEVEN B. FINK<br>PAUL A. RIOUX<br>THOMAS J. KALINSKE<br>JEROME J. PEREZ<br>E. STANTON MCKEE, JR.<br>STANLEY E. MARON<br>RALPH R. SMITH<br>CADEN WANG  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO 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, 2005. | Mgmt   | For  |

LEARNING TREE INTERNATIONAL, INC.

Agen

Security: 522015106  
Meeting Type: Annual  
Meeting Date: 08-Mar-2005  
Ticker: LTRE  
ISIN:

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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>HOWARD A. BAIN III<br>CURTIS A. HESSLER | Mgmt<br>Mgmt  | For<br>For    |

-----  
LEUCADIA NATIONAL CORPORATION

Agen

-----  
Security: 527288104  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: LUK  
ISIN:  
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| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>IAN M. CUMMING<br>PAUL M. DOUGAN<br>LAWRENCE D. GLAUBINGER<br>ALAN J. HIRSCHFELD<br>JAMES E. JORDAN<br>JEFFREY C. KEIL<br>JESSE CLYDE NICHOLS III<br>JOSEPH S. STEINBERG | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF THE AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF THE COMPANY S COMMON SHARES AUTHORIZED FOR ISSUANCE TO 300,000,000.                 | Mgmt   | For  |
| 03     | APPROVAL OF THE AMENDMENT TO THE COMPANY S 2003 SENIOR EXECUTIVE ANNUAL INCENTIVE BONUS PLAN EXTENDING THE PLAN THROUGH FISCAL YEAR 2014.  | Mgmt   | Abstain  |
| 04     | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2005.  | Mgmt   | For  |

-----  
LEXICON GENETICS INCORPORATED

Agen

-----  
Security: 528872104  
Meeting Type: Annual  
Meeting Date: 27-Apr-2005  
Ticker: LEXG  
ISIN:  
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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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|    |  |              |                    |
|----|--|--------------|--------------------|
| 01 | DIRECTOR<br>SAM L. BARKER, PH.D<br>PATRICIA M. CLOHERTY  | Mgmt<br>Mgmt | No vote<br>No vote |
| 02 | RATIFICATION AND APPROVAL OF AN AMENDMENT TO<br>THE COMPANY S 2000 NON-EMPLOYEE DIRECTORS<br>STOCK OPTION PLAN INCREASING THE NUMBER OF<br>SHARES OF COMMON STOCK UNDERLYING EACH ANNUAL<br>OPTION GRANT FROM 6,000 SHARES TO 10,000 SHARES. | Mgmt         | No vote            |
| 03 | RATIFICATION AND APPROVAL OF THE APPOINTMENT<br>OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT<br>AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER<br>31, 2005.   | Mgmt         | No vote            |

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LIFELINE SYSTEMS, INC.

Agen

-----  
Security: 532192101  
Meeting Type: Special  
Meeting Date: 08-Dec-2004  
Ticker: LIFE  
ISIN:  
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| Prop.# | Proposal  | Proposal<br>Type | Proposal Vote |
|--------|---|------------------|---------------|
| 01     | TO APPROVE THE AGREEMENT AND PLAN OF SHARE EXCHANGE<br>FOR PURPOSES OF CREATING A HOLDING COMPANY<br>STRUCTURE FOR LIFELINE SYSTEMS, INC. | Mgmt             | Against       |

-----  
LINCOLN ELECTRIC HOLDINGS, INC.

Agen

-----  
Security: 533900106  
Meeting Type: Annual  
Meeting Date: 05-May-2005  
Ticker: LECO  
ISIN:  
-----

| Prop.# | Proposal   | Proposal<br>Type     | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>DAVID H. GUNNING<br>G. RUSSELL LINCOLN<br>HELLENE S. RUNTAGH | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF INDEPENDENT AUDITORS.                                    | Mgmt                 | For               |



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LKQ CORP.

Agen

Security: 501889208  
 Meeting Type: Annual  
 Meeting Date: 09-May-2005  
 Ticker: LKQX  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>A CLINTON ALLEN<br>ROBERT M. DEVLIN<br>DONALD F. FLYNN<br>JOSEPH M. HOLSTEN<br>PAUL M. MEISTER<br>JOHN F. O'BRIEN<br>WILLIAM M. WEBSTER, IV         | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | THE AMENDMENT TO LKQ CORPORATION S 1998 EQUITY INCENTIVE PLAN.  | Mgmt   | Abstain                                       |
| 03     | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF LKQ CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt   | For   |

LYDALL, INC.

Agen

Security: 550819106  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2005  
 Ticker: LDL  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>LEE A. ASSEO<br>KATHLEEN BURDETT<br>W. LESLIE DUFFY, ESQ.<br>MATTHEW T. FARRELL<br>DAVID FREEMAN<br>SUZANNE HAMMETT<br>C.R. SKOMOROWSKI<br>S. CARL SODERSTROM, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP   | Mgmt   | For  |

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MACDERMID, INCORPORATED

Agen

Security: 554273102  
 Meeting Type: Annual  
 Meeting Date: 12-May-2005  
 Ticker: MRD  
 ISIN:

| Prop.# | Proposal   | Proposal Type                                | Proposal Vote                          |
|--------|--|--|--|
| 01     | DIRECTOR<br>DANIEL H. LEEVER<br>DONALD G. OGILVIE<br>JAMES C. SMITH<br>JOSEPH M. SILVESTRI<br>T. QUINN SPITZER<br>ROBERT L. ECKLIN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF KPMG L.L.P.<br>AS INDEPENDENT ACCOUNTANTS FOR FISCAL YEAR<br>ENDED DECEMBER 31, 2005.           | Mgmt   | For                                    |
| 03     | APPROVAL OF THE PROPOSED AMENDMENT FOR THE SPECIAL<br>STOCK PURCHASE PLAN.   | Mgmt   | Abstain                                |
| 04     | IN THEIR DISCRETION, UPON ANY OTHER MATTERS<br>AS MAY PROPERLY COME BEFORE THE MEETING.  | Mgmt   | For                                    |

MACROMEDIA, INC.

Agen

Security: 556100105  
 Meeting Type: Annual  
 Meeting Date: 26-Jul-2004  
 Ticker: MACR  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote                                 |
|--------|--|--|---|
| 01     | DIRECTOR<br>ROBERT K. BURGESS<br>JOHN (IAN) GIFFEN<br>STEVEN GOMO<br>WILLIAM H. HARRIS, JR.<br>DONALD L. LUCAS<br>TIMOTHY O'REILLY<br>WILLIAM B. WELTY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | AMENDMENT TO THE COMPANY S 2002 EQUITY INCENTIVE<br>PLAN   | Mgmt   | Abstain                                       |
| 03     | RATIFICATION OF SELECTION OF KPMG LLP AS THE<br>COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM   | Mgmt   | For   |

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 MACROMEDIA, INC. Agen

-----  
 Security: 556100105  
 Meeting Type: Special  
 Meeting Date: 10-Nov-2004  
 Ticker: MACR  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | AMENDMENT TO THE COMPANY S 2002 EQUITY INCENTIVE PLAN | Mgmt          | Abstain       |

-----  
 MAGNUM HUNTER RESOURCES, INC. Agen

-----  
 Security: 55972F203  
 Meeting Type: Special  
 Meeting Date: 06-Jun-2005  
 Ticker: MHR  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 25, 2005, AS AMENDED BY AND AMONG THE COMPANY, CIMAREX ENERGY CO. AND CIMAREX NEVADA ACQUISITION CO. | Mgmt          | No vote       |
| 02     | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.  | Mgmt          | No vote       |

-----  
 MAJESCO ENTERTAINMENT COMPANY Agen

-----  
 Security: 560690208  
 Meeting Type: Annual  
 Meeting Date: 08-Jun-2005  
 Ticker: COOL  
 ISIN:

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

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|    |   |  |  |
|----|---|--|--|
| 01 | DIRECTOR<br>CARL YANKOWSKI<br>JESSE SUTTON<br>JOSEPH SUTTON<br>MORRIS SUTTON<br>LAURENCE ARONSON<br>F. PETER CUNEO<br>JAMES HALPIN<br>LOUIS LIPSCHITZ<br>MARC WEISMAN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | TO APPROVE A PROPOSED AMENDMENT AND RESTATEMENT OF OUR 2004 EMPLOYEE, DIRECTOR AND CONSULTANT STOCK PLAN.   | Mgmt   | Abstain  |
| 03 | TO APPROVE A PROPOSED RESTATEMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.   | Mgmt   | For  |
| 04 | TO RATIFY THE APPOINTMENT OF GOLDSTEIN GOLUB KESSLER LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING OCTOBER 31, 2005.                           | Mgmt   | For  |

-----  
MANPOWER INC.

Agen

-----  
Security: 56418H100  
Meeting Type: Annual  
Meeting Date: 26-Apr-2005  
Ticker: MAN  
ISIN:  
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| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>J. THOMAS BOUCHARD<br>ROZANNE L. RIDGWAY<br>EDWARD J. ZORE  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVAL OF THE INCREASE IN THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE MANPOWER 1990 EMPLOYEE STOCK PURCHASE PLAN.                          | Mgmt                 | Abstain           |
| 03     | APPROVAL OF AMENDMENTS TO THE 2003 EQUITY INCENTIVE PLAN OF MANPOWER INC. TO ADD PERFORMANCE-BASED EQUITY INCENTIVE AWARDS AND TO MAKE RELATED CHANGES. | Mgmt                 | Abstain           |

-----  
MANTECH INTERNATIONAL CORP.

Agen

-----  
Security: 564563104  
Meeting Type: Annual  
Meeting Date: 08-Jun-2005  
Ticker: MANT  
-----

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ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>GEORGE J. PEDERSEN<br>BARRY G. CAMPBELL<br>WALTER R. FATZINGER JR.<br>DAVID E. JEREMIAH<br>RICHARD J. KERR<br>STEPHEN W. PORTER<br>RONALD R. SPOEHEL<br>PAUL G. STERN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.                                 | Mgmt   | For  |

MANUGISTICS GROUP, INC.

Agen

Security: 565011103  
Meeting Type: Annual  
Meeting Date: 19-Aug-2004  
Ticker: MANU  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>WILLIAM H. JANEWAY<br>WILLIAM G. NELSON  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | APPROVAL OF 2004 EMPLOYEE STOCK PURCHASE PLAN OF MANUGISTICS GROUP, INC.   | Mgmt          | Abstain       |
| 03     | APPROVAL OF THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2005. | Mgmt          | For           |

MARKEL CORPORATION

Agen

Security: 570535104  
Meeting Type: Annual  
Meeting Date: 23-May-2005  
Ticker: MKL  
ISIN:

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

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|    |  |  |  |
|----|--|--|--|
| 01 | DIRECTOR<br>J. ALFRED BROADDUS, JR.<br>DOUGLAS C. EBY<br>LESLIE A. GRANDIS<br>STEWART M. KASEN<br>ALAN I. KIRSHNER<br>ANTHONY F. MARKEL<br>STEVEN A. MARKEL<br>JAY M. WEINBERG                       | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>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, 2005. | Mgmt   | For  |
| 03 | TO APPROVE THE MARKEL CORPORATION EXECUTIVE BONUS PLAN.  | Mgmt   | Abstain  |

-----  
MASTEC, INC.

Agen

-----  
Security: 576323109  
Meeting Type: Annual  
Meeting Date: 26-May-2005  
Ticker: MTZ  
ISIN:  
-----

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>JORGE MAS<br>JOSE R. MAS<br>JULIA L. JOHNSON | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

-----  
MATTHEWS INTERNATIONAL CORPORATION

Agen

-----  
Security: 577128101  
Meeting Type: Annual  
Meeting Date: 17-Feb-2005  
Ticker: MATW  
ISIN:  
-----

| Prop.# | Proposal                                      | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>DAVID M. KELLY<br>JOHN D. TURNER  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO APPROVE ADOPTION OF AMENDMENTS TO THE 1994 | Mgmt          | For           |

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DIRECTOR FEE PLAN.

|    |  |      |     |
|----|--|------|-----|
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM TO AUDIT THE RECORDS OF THE COMPANY FOR<br>THE FISCAL YEAR ENDING SEPTEMBER 30, 2005. | Mgmt | For |
|----|--|------|-----|

-----  
MAXIMUS, INC.

-----  
Agen

Security: 577933104  
Meeting Type: Annual  
Meeting Date: 22-Mar-2005  
Ticker: MMS  
ISIN:

| Prop.# | Proposal   | Proposal<br>Type             | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>RUSSELL A. BELIVEAU**<br>JOHN J. HALEY**<br>MARILYN R. SEYMANN**<br>RAYMOND B. RUDDY*                                    | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS<br>FOR THE 2005 FISCAL YEAR. | Mgmt                         | For                      |

-----  
MAXWELL TECHNOLOGIES, INC.

-----  
Agen

Security: 577767106  
Meeting Type: Annual  
Meeting Date: 05-May-2005  
Ticker: MXWL  
ISIN:

| Prop.# | Proposal  | Proposal<br>Type     | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>CARLTON EIBL<br>ROBERT GUYETT<br>THOMAS RINGER  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF MCGLADREY<br>& PULLEN LLP AS THE COMPANY S INDEPENDENT AUDITORS<br>FOR THE 2005 FISCAL YEAR. | Mgmt                 | For               |
| 03     | APPROVAL OF THE MAXWELL TECHNOLOGIES, INC. 2004<br>EMPLOYEE STOCK PURCHASE PLAN.  | Mgmt                 | For               |
| 04     | APPROVAL OF THE MAXWELL TECHNOLOGIES, INC. 2005   | Mgmt                 | For               |

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OMNIBUS EQUITY INCENTIVE PLAN.

-----  
MCDERMOTT INTERNATIONAL, INC.

Agen

-----  
Security: 580037109  
Meeting Type: Annual  
Meeting Date: 04-May-2005  
Ticker: MDR  
ISIN:

| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                   |
|--------|--|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>ROGER A. BROWN*<br>OLIVER D. KINGSLEY, JR*<br>BRUCE W. WILKINSON*<br>RONALD C. CAMBRE**<br>BRUCE DEMARS**  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF RETENTION OF PRICEWATERHOUSECOOPERS<br>LLP AS MCDERMOTT S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER<br>31, 2005. | Mgmt                                 | For                             |

-----  
MCG CAPITAL CORPORATION

Agen

-----  
Security: 58047P107  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: MCGC  
ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>ROBERT J. MERRICK<br>WALLACE B. MILLNER, III<br>BRYAN J. MITCHELL   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | THE RATIFICATION OF THE SELECTION OF THE INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM OF ERNST<br>& YOUNG LLP AS INDEPENDENT AUDITORS FOR MCG<br>CAPITAL CORPORATION FOR THE FISCAL YEAR ENDING<br>DECEMBER 31, 2005.                         | Mgmt                 | For               |
| 03     | TO CONSIDER AND VOTE UPON AN AMENDMENT TO ARTICLE<br>FOUR OF THE COMPANY S RESTATED CERTIFICATE<br>OF INCORPORATION TO INCREASE THE NUMBER OF<br>AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK,<br>PAR VALUE \$0.01 PER SHARE, FROM ONE-HUNDRED | Mgmt                 | For               |



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MILLION (100,000,000) SHARES TO TWO-HUNDRED  
MILLION (200,000,000) SHARES.

-----  
MEDIWARE INFORMATION SYSTEMS, INC. Agen

Security: 584946107  
Meeting Type: Annual  
Meeting Date: 03-Feb-2005  
Ticker: MEDW  
ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>ROGER CLARK<br>HANS P. UTSCH<br>PHILIP H. COELHO<br>ROBERT F. SANVILLE  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | TO CONSIDER AND VOTE UPON THE AMENDMENT TO THE<br>2003 EQUITY INCENTIVE PLAN.   | Mgmt                         | Abstain                  |
| 03     | TO CONSIDER AND VOTE UPON THE RATIFICATION OF<br>THE APPOINTMENT OF EISNER LLP AS THE INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY<br>FOR THE FISCAL YEAR ENDED JUNE 30, 2005. | Mgmt                         | For                      |

-----  
MEMC ELECTRONIC MATERIALS, INC. Agen

Security: 552715104  
Meeting Type: Annual  
Meeting Date: 27-Apr-2005  
Ticker: WFR  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>NABEEL GAREEB   | Mgmt          | For           |
| 02     | TO RATIFY THE SELECTION OF KPMG LLP AS MEMC<br>S INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE YEAR ENDING DECEMBER 31, 2005 | Mgmt          | For           |

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MENTOR GRAPHICS CORPORATION Agen

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Security: 587200106  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: MENT  
 ISIN:

| Prop.# | Proposal               | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|---------------|
| 01     | DIRECTOR               |               |               |
|        | PETER L. BONFIELD      | Mgmt          | For           |
|        | MARSHA B. CONGDON      | Mgmt          | For           |
|        | JAMES R. FIEBIGER      | Mgmt          | For           |
|        | GREGORY K. HINCKLEY    | Mgmt          | For           |
|        | KEVIN C. MCDONOUGH     | Mgmt          | For           |
|        | PATRICK B. MCMANUS     | Mgmt          | For           |
|        | WALDEN C. RHINES       | Mgmt          | For           |
|        | FONTAINE K. RICHARDSON | Mgmt          | For           |

MERCANTILE BANKSHARES CORPORATION

Agen

Security: 587405101  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: MRBK  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR  |               |               |
|        | E. BROWN  | Mgmt          | For           |
|        | A. DEERING  | Mgmt          | For           |
|        | F. HRABOWSKI  | Mgmt          | For           |
|        | J. MORGAN   | Mgmt          | For           |
|        | C. ROSE   | Mgmt          | For           |
|        | D. SHEPARD  | Mgmt          | For           |
|        | J. WILSON   | Mgmt          | For           |
| 02     | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS FOR BANKSHARES.                       | Mgmt          | For           |
| 03     | APPROVAL OF THE MERCANTILE BANKSHARES CORPORATION STOCK RETAINER AND DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS. | Mgmt          | Abstain       |

MERCURY COMPUTER SYSTEMS, INC.

Agen

Security: 589378108  
 Meeting Type: Special  
 Meeting Date: 15-Nov-2004  
 Ticker: MRCY

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ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>DR. ALBERT P BELLE ISLE<br>LEE C. STEELE<br>DR. RICHARD P. WISHNER  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO APPROVE AN AMENDMENT TO THE MERCURY COMPUTER SYSTEMS, INC. 1997 STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 1,000,000 SHARES, FROM 7,650,000 SHARES TO 8,650,000 SHARES.      | Mgmt                 | Abstain           |
| 03     | TO APPROVE AN AMENDMENT TO THE MERCURY COMPUTER SYSTEMS, INC. ARTICLES OF ORGANIZATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 20,000,000 SHARES, FROM 65,000,000 SHARES TO 85,000,000 SHARES. | Mgmt                 | For               |

MERIDIAN GOLD INC.

Agen

Security: 589975101  
Meeting Type: Special  
Meeting Date: 10-May-2005  
Ticker: MDG  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | THE ELECTION OF THE NOMINEES PROPOSED BY MANAGEMENT AS DIRECTORS OF THE CORPORATION.  | Mgmt          | No vote       |
| 02     | THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt          | No vote       |
| 03     | THE CONFIRMATION OF THE RESOLUTION APPROVING THE AMENDED SHAREHOLDER RIGHTS PLAN OF THE CORPORATION.                          | Mgmt          | No vote       |

METALLICA RESOURCES INC.

Agen

Security: 59125J104  
Meeting Type: Annual  
Meeting Date: 09-Jun-2005  
Ticker: MRB  
ISIN:

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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | THE ELECTION OF DIRECTORS PROPOSED BY MANAGEMENT.  | Mgmt          | For           |
| 02     | THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt          | For           |

METHODE ELECTRONICS, INC.

Agen

Security: 591520200  
 Meeting Type: Annual  
 Meeting Date: 14-Sep-2004  
 Ticker: METH  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>WARREN L. BATTS<br>J. EDWARD COLGATE<br>DARREN M. DAWSON<br>DONALD W. DUDA<br>ISABELLE C. GOOSSEN<br>CHRISTOPHER J. HORNING<br>PAUL G. SHELTON<br>LAWRENCE B. SKATOFF<br>GEORGE S. SPINDLER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | THE PROPOSAL TO ADOPT THE METHODE ELECTRONICS, INC. 2004 STOCK PLAN.  | Mgmt   | For   |

METRO ONE TELECOMMUNICATIONS, INC.

Agen

Security: 59163F105  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: INFO  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| I      | DIRECTOR<br>TIMOTHY A. TIMMINS<br>ROGER L. PRINGLE | Mgmt<br>Mgmt  | For<br>For    |
| II     | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE       | Mgmt          | For           |

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LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING  
FIRM OF METRO ONE FOR THE YEAR ENDING DECEMBER  
31, 2005.

|     |  |     |         |
|-----|--|-----|---------|
| III | SHAREHOLDER PROPOSAL REGARDING HIRING OF PROXY<br>ADVISORY FIRM. | Shr | Against |
|-----|--|-----|---------|

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METROLOGIC INSTRUMENTS, INC.

Agen

Security: 591676101  
Meeting Type: Annual  
Meeting Date: 16-Jun-2005  
Ticker: MTLG  
ISIN:

| Prop.# | Proposal  | Proposal<br>Type     | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>JANET H. KNOWLES<br>HSU JAU NAN<br>BENNY A. NOENS | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT<br>AUDITORS. | Mgmt                 | For               |

-----  
MGP INGREDIENTS, INC.

Agen

Security: 55302G103  
Meeting Type: Annual  
Meeting Date: 14-Oct-2004  
Ticker: MGPI  
ISIN:

| Prop.# | Proposal   | Proposal<br>Type | Proposal Vote |
|--------|--|------------------|---------------|
| 01     | DIRECTOR<br>JOHN R. SPEIRS   | Mgmt             | For           |
| 02     | PROPOSAL TO AMEND THE COMPANY S AMENDED AND<br>RESTATED ARTICLES OF INCORPORATION TO INCREASE<br>THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK<br>FROM 20,000,000 SHARES TO 40,000,000 SHARES. | Mgmt             | For           |
| 03     | PROPOSAL TO APPROVE THE COMPANY S STOCK INCENTIVE<br>PLAN OF 2004.   | Mgmt             | Abstain       |

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MILLENNIUM PHARMACEUTICALS, INC.

Agen

Security: 599902103  
 Meeting Type: Annual  
 Meeting Date: 05-May-2005  
 Ticker: MLNM  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>MARK J. LEVIN<br>A. GRANT HEIDRICH, III<br>KENNETH E. WEG   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31,<br>2005. | Mgmt                 | For               |

MINEFINDERS CORPORATION LTD.

Agen

Security: 602900102  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: MFN  
 ISIN:

| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | TO SET THE NUMBER OF DIRECTORS AT SIX.  | Mgmt   | For                                    |
| 02     | DIRECTOR<br>MARK H. BAILEY<br>JAMES MARTIN DAWSON<br>H. LEO KING<br>ROBERT L. LECLERC<br>ANTHONIE LUTEIJN<br>PAUL C. MACNEILL | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 03     | TO APPOINT BDO DUNWOODY LLP, CHARTERED ACCOUNTANTS,<br>AS THE AUDITOR.  | Mgmt   | For                                    |
| 04     | TO AUTHORIZE THE DIRECTORS TO SET THE AUDITOR<br>S REMUNERATION.  | Mgmt   | For                                    |
| 05     | TO CONFIRM PROPOSED NEW BY-LAW NO. 7 AND REPEAL<br>ALL PRIOR BY-LAWS OF THE COMPANY.  | Mgmt   | For                                    |
| 06     | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY<br>COME BEFORE THE MEETING AND ANY ADJOURNMENT<br>THEREOF.                    | Mgmt   | For                                    |

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MIRAMAR MINING CORPORATION

Agen

Security: 60466E100  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: MNG  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION                     | Mgmt   | For  |
| 02     | DIRECTOR<br>LAWRENCE BELL<br>DAVID FENNELL<br>C. MCLEOD-SELTZER<br>PETER NIXON<br>ANTHONY J. PETRINA<br>CHRISTOPHER J. POLLARD<br>WILLIAM STANLEY<br>ANTHONY WALSH | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

MONACO COACH CORPORATION

Agen

Security: 60886R103  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: MNC  
 ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>JOHN F. COGAN<br>ROBERT P. HANAFEE, JR.<br>DENNIS D. OKLAK<br>ROGER A. VANDENBERG   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING<br>DECEMBER 31, 2005. |                              | For                      |

MONEYGRAM INTERNATIONAL, INC.

Agen

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Security: 60935Y109  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: MGI  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>JUDITH K. HOFER<br>ROBERT C. KRUEGER<br>PHILIP W. MILNE  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVE THE MONEYGRAM INTERNATIONAL, INC. 2005<br>OMNIBUS INCENTIVE PLAN.  | Mgmt                 | Abstain           |
| 03     | RATIFY AND APPROVE THE REAPPOINTMENT OF DELOITTE<br>& TOUCHE LLP AS OUR INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR 2005. | Mgmt                 | For               |

MONSTER WORLDWIDE, INC.

Agen

Security: 611742107  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: MNST  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote                                 |
|--------|--|--|---|
| 01     | DIRECTOR<br>ANDREW J. MCKELVEY<br>GEORGE R. EISELE<br>JOHN GAULDING<br>MICHAEL KAUFMAN<br>RONALD J. KRAMER<br>DAVID A. STEIN<br>JOHN SWANN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF AN AMENDMENT TO THE MONSTER WORLDWIDE,<br>INC. 1999 LONG TERM INCENTIVE PLAN   | Mgmt   | Abstain                                       |

MONTPELIER RE HOLDINGS LTD

Agen

Security: G62185106  
 Meeting Type: Annual  
 Meeting Date: 20-May-2005  
 Ticker: MRH  
 ISIN:



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| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>RAYMOND BARRETTE*<br>STEVEN J. GILBERT*<br>JOHN D. GILLESPIE*<br>WILLIAM L. SPIEGEL*<br>ANTHONY TAYLOR**<br>T.G. STORY BUSHER**<br>C.R. FLETCHER, III**<br>KERNAN V. OBERTING**  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 03     | TO APPOINT PRICEWATERHOUSECOOPERS OF HAMILTON, BERMUDA AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005 AND TO AUTHORIZE THE COMPANY S BOARD, ACTING BY THE COMPANY S AUDIT COMMITTEE, TO SET THEIR REMUNERATION. | Mgmt   | For  |

-----  
MOVIE GALLERY, INC.

-----  
Agen

Security: 624581104  
Meeting Type: Annual  
Meeting Date: 09-Jun-2005  
Ticker: MOVI  
ISIN:

| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>MALUGEN<br>PARRISH<br>SNOW<br>JUMP<br>LOCKWOOD  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO AMEND THE COMPANY S 2003 STOCK PLAN TO RESERVE AN ADDITIONAL 3,500,000 SHARES UNDER THE PLAN. | Mgmt                                 | Abstain                         |
| 03     | PROPOSAL TO RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.        | Mgmt                                 | For                             |

-----  
MPS GROUP, INC.

-----  
Agen

Security: 553409103  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: MPS  
ISIN:

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| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>DEREK E. DEWAN<br>TIMOTHY D. PAYNE<br>PETER J. TANOUS<br>T. WAYNE DAVIS<br>JOHN R. KENNEDY<br>MICHAEL D. ABNEY<br>WILLIAM M. ISAAC<br>DARLA D. MOORE<br>ARTHUR B. LAFFER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

MRO SOFTWARE, INC.

Agent

Security: 55347W105  
Meeting Type: Annual  
Meeting Date: 08-Mar-2005  
Ticker: MROI  
ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>NORMAN E. DRAPEAU, JR.<br>RICHARD P. FISHMAN<br>DAVID N. CAMPBELL  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED 1999 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY AN ADDITIONAL 1,200,000 SHARES. | Mgmt                 | Abstain           |
| 03     | TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS L.L.P. AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt                 | For               |

MUNICIPAL MORTGAGE & EQUITY, LLC

Agent

Security: 62624B101  
Meeting Type: Annual  
Meeting Date: 02-Jun-2005  
Ticker: MMA  
ISIN:

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

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|    |  |                      |                   |
|----|--|----------------------|-------------------|
| 01 | DIRECTOR<br>CHARLES C. BAUM<br>MARK K. JOSEPH<br>ARTHUR S. MEHLMAN   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02 | ANY OTHER MATTERS THAT MAY PROPERLY BE BROUGHT<br>BEFORE THE MEETING | Mgmt                 | For               |

-----  
MVC CAPITAL, INC.

Agen

Security: 553829102  
Meeting Type: Annual  
Meeting Date: 11-Apr-2005  
Ticker: MVC  
ISIN:

| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>EMILIO DOMINIANNI<br>ROBERT EVERETT<br>GERALD HELLERMAN<br>ROBERT KNAPP<br>MICHAEL TOKARZ | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |

-----  
MYERS INDUSTRIES, INC.

Agen

Security: 628464109  
Meeting Type: Annual  
Meeting Date: 20-Apr-2005  
Ticker: MYE  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>KEITH A. BROWN<br>KARL S. HAY<br>RICHARD P. JOHNSTON<br>MICHAEL W. KANE<br>EDWARD W. KISSEL<br>STEPHEN E. MYERS<br>RICHARD L. OSBORNE<br>JON H. OUTCALT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

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NAM TAI ELECTRONICS, INC.

Agen

Security: 629865205  
 Meeting Type: Annual  
 Meeting Date: 06-Jun-2005  
 Ticker: NTE  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>CHARLES CHU<br>PETER R. KELLOGG<br>MING KOWN KOO<br>WILLIAM LO<br>TADAO MURAKAMI<br>STEPHEN SEUNG<br>MARK WASLEN  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF THE SELECTION OF DELOITTE TOUCHE TOHMATSU AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2005.  | Mgmt   | For   |
| 03     | APPROVE THE AMENDMENTS TO THE COMPANY S 2001 STOCK OPTION PLAN IN THE MANNER SET FORTH IN EXHIBIT A ATTACHED WITH THE NOTICE OF ANNUAL MEETING OF SHAREHOLDERS DATED MAY 3, 2005. | Mgmt   | Abstain                                       |

NASDAQ STOCK MARKET, INC.

Agen

Security: 631103108  
 Meeting Type: Annual  
 Meeting Date: 25-May-2005  
 Ticker: NDAQ  
 ISIN:

| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>DANIEL COLEMAN<br>PATRICK J. HEALY<br>MERIT E. JANOW<br>THOMAS G. STEMBERG<br>MARY JO WHITE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | REORGANIZATION OF NASDAQ INTO A NEW HOLDING COMPANY STRUCTURE   | Mgmt                                 | For                             |
| 03     | AMEND NASDAQ S RESTATED CERTIFICATE OF INCORPORATION  | Mgmt                                 | For                             |
| 04     | APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM   | Mgmt                                 | For                             |

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NATIONAL FINANCIAL PARTNERS CORP.

Agen

Security: 63607P208  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: NFP  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| I      | DIRECTOR<br>STEPHANIE ABRAMSON<br>ARTHUR AINSBERG<br>MARC BECKER<br>JESSICA BIBLIOWICZ<br>JOHN ELLIOTT<br>SHARI LOESSBERG<br>MARC ROWAN                                   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| II     | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING<br>DECEMBER 31, 2005. | Mgmt   | For   |

NATIONAL HOME HEALTH CARE CORP.

Agen

Security: 636380107  
 Meeting Type: Annual  
 Meeting Date: 06-Dec-2004  
 Ticker: NHHC  
 ISIN:

| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>FREDERICK H. FIALKOW<br>STEVEN FIALKOW<br>IRA GREIFER, M.D.<br>BERNARD LEVINE, M.D.<br>ROBERT C. PORDY, M.D.<br>HAROLD SHULMAN, CPA | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN,<br>LLP, AS INDEPENDENT AUDITORS FOR THE COMPANY<br>FOR THE FISCAL YEAR ENDING JULY 31, 2005.    | Mgmt   | For                                    |

NATIONAL INSTRUMENTS CORPORATION

Agen

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Security: 636518102  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: NATI  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>JEFFREY L. KODOSKY<br>DONALD M. CARLTON  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | PROPOSAL TO APPROVE THE COMPANY S 2005 INCENTIVE PLAN, INCLUDING APPROVAL OF ITS MATERIAL TERMS AND PERFORMANCE GOALS FOR PURPOSES OF INTERNAL REVENUE CODE SECTION 162 (M). | Mgmt          | Abstain       |

NATIONAL PROCESSING, INC.

Agen

Security: 637229105  
 Meeting Type: Special  
 Meeting Date: 08-Oct-2004  
 Ticker: NAP  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | TO ADOPT THE AGREEMENT AND PLAN OF MERGER AMONG BANK OF AMERICA CORPORATION, MONARCH ACQUISITION, INC., AN INDIRECT WHOLLY OWNED SUBSIDIARY OF BANK OF AMERICA, AND NATIONAL PROCESSING, INC., AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Mgmt          | For           |

NATIONAL SEMICONDUCTOR CORPORATION

Agen

Security: 637640103  
 Meeting Type: Annual  
 Meeting Date: 01-Oct-2004  
 Ticker: NSM  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>BRIAN L. HALLA<br>STEVEN R. APPLETON | Mgmt<br>Mgmt  | For<br>For    |

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|    |  |      |         |
|----|--|------|---------|
|    | GARY P. ARNOLD   | Mgmt | For     |
|    | RICHARD J. DANZIG  | Mgmt | For     |
|    | ROBERT J. FRANKENBERG  | Mgmt | For     |
|    | E. FLOYD KVAMME  | Mgmt | For     |
|    | MODESTO A. MAIDIQUE  | Mgmt | For     |
|    | EDWARD R. MCCRACKEN  | Mgmt | For     |
| 02 | TO APPROVE KPMG LLP AS AUDITORS OF THE COMPANY.                              | Mgmt | For     |
| 03 | TO APPROVE THE ADOPTION OF THE EXECUTIVE OFFICER INCENTIVE PLAN, AS AMENDED. | Mgmt | Abstain |
| 04 | TO APPROVE THE ADOPTION OF THE 2005 EXECUTIVE OFFICER EQUITY PLAN.           | Mgmt | Abstain |

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NATUS MEDICAL INCORPORATED

Agen

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Security: 639050103  
Meeting Type: Annual  
Meeting Date: 09-Jun-2005  
Ticker: BABY  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>KENNETH E. LUDLUM<br>MARK D. MICHAEL  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN LLP AS NATUS MEDICAL INCORPORATED S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt          | For           |
| 03     | PROPOSAL TO ADOPT THE AMENDED AND RESTATED 2000 STOCK AWARDS PLAN.  | Mgmt          | Abstain       |

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NATUZZI S.P.A.

Agen

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Security: 63905A101  
Meeting Type: Annual  
Meeting Date: 30-Apr-2005  
Ticker: NTZ  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | APPROVAL OF THE UNCONSOLIDATED FINANCIAL STATEMENTS OF NATUZZI S.P.A. ( THE COMPANY ) FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2004 AND THE RELATED | Mgmt          | For           |

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REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND COMPANY S EXTERNAL AUDITORS AND PRESENTATION OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS.

|    |  |      |     |
|----|--|------|-----|
| 02 | APPROVAL OF THE PROPOSED DISTRIBUTION OF DIVIDENDS WITH RESPECT TO EARNINGS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2004. | Mgmt | For |
| 03 | APPROVAL OF THE APPOINTMENT OF MR. DANIELE TRANCHINI, CHIEF SALES & MARKETING OFFICER, AS NEW DIRECTOR.                  | Mgmt | For |

-----  
 NAUTILUS, INC.

Agen

Security: 63910B102  
 Meeting Type: Annual  
 Meeting Date: 06-Jun-2005  
 Ticker: NLS  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>PETER A. ALLEN<br>ROBERT S. FALCONE<br>GREGGORY C. HAMMANN<br>FREDERICK T. HULL<br>DONALD W. KEEBLE<br>PAUL F. LITTLE<br>DIANE L. NEAL<br>JAMES M. WEBER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF SELECTION OF INDEPENDENT PUBLIC ACCOUNTING FIRM.   | Mgmt   | For  |
| 03     | APPROVAL AND ADOPTION OF THE NAUTILUS, INC. 2005 LONG TERM INCENTIVE PLAN.   | Mgmt   | Abstain  |

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 NBC CAPITAL CORPORATION

Agen

Security: 628729105  
 Meeting Type: Annual  
 Meeting Date: 14-Jun-2005  
 Ticker: NBY  
 ISIN:

| Prop.# | Proposal                      | Proposal Type | Proposal Vote |
|--------|-------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>MARK A. ABERNATHY | Mgmt          | For           |



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|    |   |      |     |
|----|---|------|-----|
|    | DAVID BYARS   | Mgmt | For |
|    | ROBERT S. CALDWELL, JR.   | Mgmt | For |
|    | ROBERT L. CALVERT, III  | Mgmt | For |
|    | ROBERT A. CUNNINGHAM  | Mgmt | For |
|    | J. NUTIE DOWDLE   | Mgmt | For |
|    | GREGORY M. DUCKETT  | Mgmt | For |
|    | JAMES C. GALLOWAY, JR   | Mgmt | For |
|    | HUNTER M. GHOLSON   | Mgmt | For |
|    | JAMES D. GRAHAM   | Mgmt | For |
|    | 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 |
|    | THOMAS J. PRINCE, 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 |
|    | HENRY S. WEISS  | Mgmt | For |
| 02 | TO AMEND THE CORPORATION S ARTICLES OF INCORPORATION TO ELIMINATE PREEMPTIVE RIGHTS FOR SHAREHOLDERS.   | Mgmt | For |
| 03 | TO AMEND THE CORPORATION S ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING RIGHTS IN THE ELECTION OF DIRECTORS.                                    | Mgmt | For |
| 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 |

-----  
 NEIMAN MARCUS GROUP, INC.

Agen

Security: 640204202  
 Meeting Type: Annual  
 Meeting Date: 14-Jan-2005  
 Ticker: NMGA  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 02     | APPROVAL OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE CURRENT FISCAL YEAR | Mgmt          | For           |
| 03     | APPROVAL OF THE NEIMAN MARCUS GROUP, INC. 2005 STOCK INCENTIVE PLAN   | Mgmt          | Abstain       |
| 04     | APPROVAL OF SHAREHOLDER PROPOSAL CONCERNING CUMULATIVE VOTING   | Shr           | Abstain       |

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NEOWARE SYSTEMS, INC.

Agen

Security: 64065P102  
 Meeting Type: Annual  
 Meeting Date: 01-Dec-2004  
 Ticker: NWRE  
 ISIN:

| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>MICHAEL G. KANTROWITZ<br>JOHN M. RYAN<br>CHRISTOPHER G. MCCANN<br>JOHN P. KIRWIN, III<br>DAVID D. GATHMAN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | APPROVE THE 2004 EQUITY INCENTIVE PLAN.   | Mgmt                                 | For                             |
| 03     | RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                      | Mgmt                                 | For                             |

NETBANK, INC.

Agen

Security: 640933107  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: NTBK  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>J. STEPHEN HEARD<br>DOUGLAS K. FREEMAN<br>CATHERINE A. GHIGLIERI                         | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2005 | Mgmt                 | For               |

NEWPORT CORPORATION

Agen

Security: 651824104  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: NEWP  
 ISIN:

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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>ROBERT G. DEUSTER<br>MICHAEL T. O'NEILL  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG<br>LLP AS NEWPORT S INDEPENDENT AUDITORS FOR THE<br>FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt          | For           |

NN, INC.

Agen

Security: 629337106  
Meeting Type: Annual  
Meeting Date: 18-May-2005  
Ticker: NNBR  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>G. RONALD MORRIS<br>STEVEN T. WARSHAW   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | APPROVAL OF NN, INC. 2005 STOCK INCENTIVE PLAN.   | Mgmt          | Abstain       |
| 03     | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS REGISTERED INDEPENDENT PUBLIC ACCOUNTING<br>FIRM. | Mgmt          | For           |

NORDSON CORPORATION

Agen

Security: 655663102  
Meeting Type: Annual  
Meeting Date: 22-Feb-2005  
Ticker: NDSN  
ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>DR. GLENN R. BROWN<br>JOSEPH P. KEITHLEY<br>PETER S. HELLMAN<br>MARY G. PUMA | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |

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NORTH PITTSBURGH SYSTEMS, INC.

Agen

Security: 661562108  
 Meeting Type: Annual  
 Meeting Date: 20-May-2005  
 Ticker: NPSI  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>HARRY R. BROWN<br>CHARLES E. COLE<br>FREDERICK J. CROWLEY<br>ALLEN P. KIMBLE<br>STEPHEN G. KRASKIN<br>DAVID E. NELSEN<br>CHARLES E. THOMAS, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |

NORTHEAST PENNSYLVANIA FINANCIAL COR

Agen

Security: 663905107  
 Meeting Type: Special  
 Meeting Date: 14-Apr-2005  
 Ticker: NEPF  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | THE APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 8, 2004, BETWEEN KNBT BANCORP, INC. AND NORTHEAST PENNSYLVANIA FINANCIAL CORP.   | Mgmt          | For           |
| 02     | THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT. | Mgmt          | For           |

NORTHERN ORION RESOURCES INC.

Agen

Security: 665575106  
 Meeting Type: Annual  
 Meeting Date: 11-May-2005  
 Ticker: NTO  
 ISIN:

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| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                   |
|--------|--|--------------------------------------|---------------------------------|
| 01     | TO DETERMINE THE NUMBER OF DIRECTORS AT FIVE (5)   | Mgmt                                 | For                             |
| 02     | DIRECTOR<br>DAVID COHEN<br>ROBERT CROSS<br>JOHN K. BURNS<br>ROBERT GAYTON<br>MICHAEL BECKETT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 03     | TO APPOINT DELOITTE & TOUCHE LLP AS AUDITOR OF THE COMPANY                                   | Mgmt                                 | For                             |
| 04     | TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO AUDITOR                     | Mgmt                                 | For                             |
| 05     | TO TRANSACT OTHER BUSINESS AS PROPERLY COMES BEFORE THE MEETING                              | Mgmt                                 | For                             |

NOVELL, INC.

Agen

Security: 670006105  
Meeting Type: Annual  
Meeting Date: 14-Apr-2005  
Ticker: NOVL  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>ALBERT AIELLO<br>FRED CORRADO<br>RICHARD L. CRANDALL<br>WAYNE MACKIE<br>CLAUDIA B. MALONE<br>JACK L. MESSMAN<br>RICHARD L. NOLAN<br>THOMAS G. PLASKETT<br>JOHN W. PODUSKA, SR.<br>JAMES D. ROBINSON, III<br>KATHY BRITAIN WHITE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote<br>No vote |
| 02     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.   | Mgmt   | No vote  |
| 03     | STOCKHOLDER PROPOSAL TO ADOPT A BYLAW AMENDMENT THAT 50% OF EQUITY COMPENSATION OF SENIOR EXECUTIVES SHALL BE PERFORMANCE-BASED, AND DETAILS OF SUCH COMPENSATION SHALL BE DISCLOSED TO STOCKHOLDERS  | Shr  | No vote  |

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NOVELLUS SYSTEMS, INC.

Agen

Security: 670008101  
 Meeting Type: Annual  
 Meeting Date: 29-Apr-2005  
 Ticker: NVLS  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>RICHARD S. HILL<br>NEIL R. BONKE<br>YOUSSEF A. EL-MANSY<br>J. DAVID LITSTER<br>YOSHIO NISHI<br>GLEN G. POSSLEY<br>ANN D. RHOADS<br>WILLIAM R. SPIVEY<br>DELBERT A. WHITAKER  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY AND APPROVE AN AMENDMENT TO THE COMPANY S 2001 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER FROM 6,360,000 SHARES TO 10,860,000 SHARES.                             | Mgmt   | Abstain  |
| 03     | PROPOSAL TO RATIFY AND APPROVE AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED 1992 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER FROM 4,900,000 SHARES TO 5,900,000 SHARES. | Mgmt   | Abstain  |
| 04     | PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.  | Mgmt   | For  |

NUTRACEUTICAL INTERNATIONAL CORPORAT

Agen

Security: 67060Y101  
 Meeting Type: Annual  
 Meeting Date: 14-Feb-2005  
 Ticker: NUTR  
 ISIN:

| Prop.# | Proposal                        | Proposal Type | Proposal Vote |
|--------|---------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>JEFFREY A. HINRICHS | Mgmt          | Withheld      |

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|    |  |      |         |
|----|--|------|---------|
|    | J. KIMO ESPLIN   | Mgmt | For     |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR<br>THE FISCAL YEAR ENDING SEPTEMBER 30, 2005. | Mgmt | For     |
| 03 | TO APPROVE THE NUTRACEUTICAL INTERNATIONAL CORPORATION<br>2005 LONG-TERM EQUITY INCENTIVE PLAN.  | Mgmt | Against |

-----  
 NUVEEN INVESTMENTS, INC.

-----  
 Agen

Security: 67090F106  
 Meeting Type: Annual  
 Meeting Date: 17-May-2005  
 Ticker: JNC  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>JOHN P. AMBOIAN<br>WILLARD L. BOYD<br>JOHN L. CARL<br>W. JOHN DRISCOLL<br>DUANE R. KULLBERG<br>RODERICK A. PALMORE<br>TIMOTHY R. SCHWERTFEGER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Withheld<br>For<br>For<br>For<br>For<br>For<br>Withheld |
| 02     | APPROVAL OF THE NUVEEN INVESTMENTS, INC. 2005<br>EQUITY INCENTIVE PLAN.   | Mgmt   | Against   |
| 03     | APPROVAL OF THE NUVEEN INVESTMENTS, INC. EXECUTIVE<br>PERFORMANCE PLAN.   | Mgmt   | For   |
| 04     | RATIFICATION OF THE SELECTION OF KPMG LLP AS<br>INDEPENDENT AUDITORS FOR 2005.  | Mgmt   | For   |
| 05     | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED<br>TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY<br>COME BEFORE THE MEETING.                           | Mgmt   | Against   |

-----  
 NYMAGIC, INC.

-----  
 Agen

Security: 629484106  
 Meeting Type: Annual  
 Meeting Date: 25-May-2005  
 Ticker: NYM  
 ISIN:

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

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

-----  
OAKLEY, INC.

Agem

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Security: 673662102  
Meeting Type: Annual  
Meeting Date: 03-Jun-2005  
Ticker: OO  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR  |               |               |
|        | JIM JANNARD   | Mgmt          | For           |
|        | LINK NEWCOMB  | Mgmt          | For           |
|        | TOM DAVIN   | Mgmt          | For           |
|        | MARY GEORGE   | Mgmt          | For           |
|        | MIKE PUNTORIERO   | Mgmt          | For           |
|        | GREG TROJAN   | Mgmt          | For           |
| 02     | RATIFICATION OF THE SELECTION OF DELOITTE &<br>TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE<br>YEAR ENDING DECEMBER 31, 2005. | Mgmt          | For           |

-----  
OCULAR SCIENCES, INC.

Agem

-----  
Security: 675744106  
Meeting Type: Special  
Meeting Date: 16-Nov-2004  
Ticker: OCLR  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | APPROVE AND ADOPT THE AGREEMENT AND PLAN OF<br>MERGER BY AND AMONG THE COOPER COMPANIES, INC.,<br>TCC ACQUISITION, CORP., A WHOLLY-OWNED SUBSIDIARY | Mgmt          | For           |



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OF COOPER, AND OCULAR SCIENCES, INC.,\* AND APPROVE THE MERGER OF OCULAR WITH AND INTO TCC ACQUISITION, WITH TCC ACQUISITION SURVIVING THE MERGER AS A WHOLLY-OWNED SUBSIDIARY OF COOPER.

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OHIO CASUALTY CORPORATION

Agen

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Security: 677240103  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: OCAS  
 ISIN:

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| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>DAN R. CARMICHAEL<br>CATHERINE E. DOLAN<br>PHILIP G. HEASLEY<br>MICHAEL L. WRIGHT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | TO APPROVE THE OHIO CASUALTY CORPORATION 2005 INCENTIVE PLAN.                                 | Mgmt                         | For                      |

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OLD POINT FINANCIAL CORPORATION

Agen

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Security: 680194107  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: OPOF  
 ISIN:

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

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-----  
 OMNIVISION TECHNOLOGIES, INC.

Agen

-----  
 Security: 682128103  
 Meeting Type: Annual  
 Meeting Date: 28-Sep-2004  
 Ticker: OVTI  
 ISIN:  
 -----

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>SHAW HONG<br>EDWARD C.V. WINN   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS<br>INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL<br>YEAR ENDING APRIL 30, 2005. | Mgmt          | For           |

-----  
 ON ASSIGNMENT, INC.

Agen

-----  
 Security: 682159108  
 Meeting Type: Annual  
 Meeting Date: 09-Jun-2005  
 Ticker: ASGN  
 ISIN:  
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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>PETER T. DAMERIS<br>JONATHAN S. HOLMAN   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP TO SERVE AS INDEPENDENT ACCOUNTANTS FOR<br>THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt          | For           |

-----  
 OPTICAL COMMUNICATION PRODUCTS, INC.

Agen

-----  
 Security: 68382T101  
 Meeting Type: Annual  
 Meeting Date: 24-Feb-2005  
 Ticker: OCPI  
 ISIN:  
 -----

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

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|    |  | Type   |   |
|----|--|--|---|
| 01 | DIRECTOR<br>MUOI VAN TRAN<br>HOBART BIRMINGHAM<br>AKIHIRO FUKUNAGA<br>STEWART D. PERSONICK<br>YUKIMASA SHIGA<br>NAOOMI TACHIKAWA<br>DAVID WARNES | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS INDEPENDENT AUDITORS OF THE COMPANY<br>FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005.   | Mgmt   | For   |

-----  
 ORCHID BIOSCIENCES, INC.

-----  
 Agen

Security: 68571P506  
 Meeting Type: Annual  
 Meeting Date: 08-Jun-2005  
 Ticker: ORCH  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>PAUL J. KELLY, MD<br>GORDON WASSERMAN   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | PROPOSAL TO APPROVE AN AMENDMENT TO OUR CERTIFICATE<br>OF INCORPORATION TO CHANGE THE COMPANY S NAME<br>FROM ORCHID BIOSCIENCES, INC. TO ORCHID CELLMARK<br>INC.      | Mgmt          | For           |
| 03     | PROPOSAL TO APPROVE THE AMENDED AND RESTATED<br>2005 STOCK PLAN.  | Mgmt          | For           |
| 04     | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG,<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR<br>ENDING DECEMBER 31, 2005. | Mgmt          | For           |

-----  
 OREGON STEEL MILLS, INC.

-----  
 Agen

Security: 686079104  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: OS  
 ISIN:

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

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|    |   | Type                 |                   |
|----|---|----------------------|-------------------|
| 01 | DIRECTOR<br>HARRY L. DEMOREST<br>STEPHEN P. REYNOLDS<br>WILLIAM SWINDELLS | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02 | APPROVE 2005 LONG-TERM INCENTIVE PLAN                                     | Mgmt                 | Abstain           |

-----  
ORIENTAL FINANCIAL GROUP INC.

Agen

Security: 68618W100  
Meeting Type: Annual  
Meeting Date: 26-Oct-2004  
Ticker: OFG  
ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>JUAN C. AGUAYO<br>EMILIO RODRIGUEZ<br>ALBERTO RICHA-ANGELINI<br>MIGUEL VAZQUEZ-DEYNES | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |

-----  
ORTHOPIX INTERNATIONAL N.V.

Agen

Security: N6748L102  
Meeting Type: Annual  
Meeting Date: 15-Jun-2005  
Ticker: OFIX  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>CHARLES W. FEDERICO<br>JAMES F. GERO<br>ROBERT GAINES-COOPER<br>JERRY C. BENJAMIN<br>PETER J. HEWETT<br>WALTER P. VON WARTBURG<br>THOMAS J. KESTER<br>KENNETH R. WEISSHAAR<br>GUY J. JORDAN<br>STEFAN WIDENSOHLER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION (ARTICLE 10 AND ARTICLE 11).  | Mgmt   | For   |

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|    |   |      |     |
|----|---|------|-----|
| 03 | PROPOSAL TO APPROVE BALANCE SHEET AND INCOME STATEMENT AT AND FOR THE YEAR ENDED DECEMBER 31, 2004.   | Mgmt | For |
| 04 | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG AS INDEPENDENT AUDITORS FOR ORTHOFIX AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt | For |

-----  
 OSHKOSH B'GOSH, INC. Agen

Security: 688222207  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: GOSHA  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>SHIRLEY A. DAWE<br>ROBERT C. SIEGEL | Mgmt<br>Mgmt  | For<br>For    |

-----  
 PACER INTERNATIONAL, INC. Agen

Security: 69373H106  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: PACR  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>MARC E. BECKER<br>ANDREW C. CLARKE<br>JOSHUA J. HARRIS | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

-----  
 PAN AMERICAN SILVER CORP. Agen

Security: 697900108  
 Meeting Type: Special  
 Meeting Date: 28-Apr-2005  
 Ticker: PAAS  
 ISIN:

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| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>ROSS J. BEATY<br>GEOFFREY A. BURNS<br>WILLIAM A. FLECKENSTEIN<br>MICHAEL LARSON<br>MICHAEL J.J. MALONEY<br>PAUL B. SWEENEY<br>JOHN M. WILLSON<br>JOHN H. WRIGHT  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | 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 STOCK OPTION PLAN TO CHANGE THE MAXIMUM NUMBER OF SHARES ISSUABLE FROM A FIXED NUMBER TO A PERCENTAGE OF THE ISSUED AND OUTSTANDING COMMON SHARES IN THE CAPITAL OF THE COMPANY, AND GRANT TO THE BOARD OF DIRECTORS ADDITIONAL POWERS TO AMEND PREVIOUSLY GRANTED OPTIONS, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR. | Mgmt   | Abstain  |
| 05     | TO AMEND THE ARTICLES OF THE COMPANY, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.  | Mgmt   | For  |

-----  
 PAR PHARMACEUTICAL COMPANIES, INC.

Agen

Security: 69888P106  
 Meeting Type: Annual  
 Meeting Date: 24-May-2005  
 Ticker: PRX  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>RONALD M. NORDMANN<br>DR. ARIE GUTMAN<br>JOSEPH E. SMITH                     | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO CONSIDER AND ACT UPON A PROPOSAL TO AMEND THE COMPANY S 2004 PERFORMANCE EQUITY PLAN. | Mgmt                 | Abstain           |

-----  
 PAREXEL INTERNATIONAL CORPORATION

Agen

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Security: 699462107  
 Meeting Type: Annual  
 Meeting Date: 16-Dec-2004  
 Ticker: PRXL  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>A. DANA CALLOW, JR.<br>JOSEF H. VON RICKENBACH   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2005. | Mgmt          | For           |

PARTNERS TRUST FINANCIAL GROUP, INC.

Agen

Security: 70213F102  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2005  
 Ticker: PRTR  
 ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>JOHN A. ZAWADZKI<br>ELIZABETH B. DUGAN<br>DWIGHT E. VICKS, JR.<br>JOHN R. ZAPISEK  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | TO RATIFY APPOINTMENT BY THE BOARD OF DIRECTORS OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt                         | For                      |
| 03     | TO APPROVE AND ADOPT THE AMENDMENT TO THE COMPANY S LONG-TERM EQUITY COMPENSATION PLAN.  | Mgmt                         | Abstain                  |

PASON SYSTEMS INC.

Agen

Security: 702925108  
 Meeting Type: Special  
 Meeting Date: 16-May-2005  
 Ticker: PSYTF  
 ISIN:

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| Prop.# | Proposal         | Proposal Type | Proposal Vote |
|--------|------------------|---------------|---------------|
| 01     | FIX DIRECTORS    | Mgmt          | For           |
| 02     | ELECT DIRECTOR   | Mgmt          | For           |
| 03     | AUDITORS         | Mgmt          | For           |
| 04     | SUBDIVIDE SHARES | Mgmt          | For           |

-----  
PATRIOT TRANSPORTATION HOLDING, INC.

-----  
Agen

Security: 70337B102  
Meeting Type: Annual  
Meeting Date: 26-Jan-2005  
Ticker: PATR  
ISIN:

| Prop.# | Proposal            | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|---------------|
| 01     | DIRECTOR            |               |               |
|        | EDWARD L. BAKER*    | Mgmt          | For           |
|        | C.E. COMMANDER III* | Mgmt          | For           |
|        | H.W. SHAD III**     | Mgmt          | For           |

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PAXAR CORPORATION

-----  
Agen

Security: 704227107  
Meeting Type: Annual  
Meeting Date: 26-Apr-2005  
Ticker: PXR  
ISIN:

| Prop.# | Proposal          | Proposal Type | Proposal Vote |
|--------|-------------------|---------------|---------------|
| 01     | DIRECTOR          |               |               |
|        | JACK BECKER       | Mgmt          | For           |
|        | LEO BENATAR       | Mgmt          | For           |
|        | VICTOR HERSHAFT   | Mgmt          | For           |
|        | DAVID E. MCKINNEY | Mgmt          | For           |
|        | JAMES R. PAINTER  | Mgmt          | For           |
|        | ROGER M. WIDMANN  | Mgmt          | For           |

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PAYLESS SHOESOURCE, INC.

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Agen



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Security: 704379106  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: PSS  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| I      | DIRECTOR<br>STEVEN J. DOUGLASS<br>HOWARD R. FRICKE<br>JUDITH K. HOFER  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| II     | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS<br>FOR FISCAL YEAR 2005. | Mgmt                 | For               |

PDI, INC.

Agen

Security: 69329V100  
 Meeting Type: Annual  
 Meeting Date: 07-Jun-2005  
 Ticker: PDII  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>LARRY ELLBERGER<br>JOHN FEDERSPIEL<br>JAN MARTENS VECSEI                                     | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL<br>2005 | Mgmt                 | For               |

PEAK INTERNATIONAL LIMITED

Agen

Security: G69586108  
 Meeting Type: Annual  
 Meeting Date: 14-Sep-2004  
 Ticker: PEAK  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | TO DECREASE THE AUTHORIZED NUMBER OF DIRECTORS<br>OF THE COMPANY FROM SIX (6) TO FIVE (5) MEMBERS. | Mgmt          | For           |

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|    |  |      |         |
|----|--|------|---------|
| 02 | DIRECTOR<br>CHRISTINE RUSSELL  | Mgmt | For     |
| 03 | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE<br>REMUNERATION OF THE DIRECTORS OF THE COMPANY.  | Mgmt | For     |
| 04 | TO APPROVE THE AMENDMENT TO THE COMPANY S 1998<br>SHARE OPTION PLAN TO INCREASE THE NUMBER OF<br>SHARES RESERVED FOR ISSUANCE THEREUNDER FROM<br>3,250,000 TO 3,450,000. | Mgmt | Abstain |
| 05 | TO APPOINT PRICEWATERHOUSECOOPERS AS THE INDEPENDENT<br>AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR<br>ENDING MARCH 31, 2005.   | Mgmt | For     |
| 06 | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE<br>REMUNERATION OF THE INDEPENDENT AUDITORS FOR<br>FISCAL 2005.   | Mgmt | For     |

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PEAK INTERNATIONAL LIMITED

Agen

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Security: G69586108  
Meeting Type: Annual  
Meeting Date: 17-Nov-2004  
Ticker: PEAK  
ISIN:  
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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | TO DECREASE THE AUTHORIZED NUMBER OF DIRECTORS<br>OF THE COMPANY FROM SIX (6) TO FIVE (5) MEMBERS.   | Mgmt          | For           |
| 02     | DIRECTOR<br>CHRISTINE RUSSELL  | Mgmt          | For           |
| 03     | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE<br>REMUNERATION OF THE DIRECTORS OF THE COMPANY.  | Mgmt          | For           |
| 04     | TO APPROVE THE AMENDMENT TO THE COMPANY S 1998<br>SHARE OPTION PLAN TO INCREASE THE NUMBER OF<br>SHARES RESERVED FOR ISSUANCE THEREUNDER FROM<br>3,250,000 TO 3,450,000. | Mgmt          | Against       |
| 05     | TO APPOINT BDO MCCABE LO & COMPANY AS THE INDEPENDENT<br>AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR<br>ENDING MARCH 31, 2005.  | Mgmt          | For           |
| 06     | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE<br>REMUNERATION OF THE INDEPENDENT AUDITORS FOR<br>FISCAL 2005.   | Mgmt          | For           |

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PECO II, INC.

Agen

Security: 705221109  
 Meeting Type: Annual  
 Meeting Date: 09-Jun-2005  
 Ticker: PIII  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>LUCILLE GARBER FORD<br>E. RICHARD HOTTENROTH<br>THOMAS R. THOMSEN | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

PEERLESS MFG. CO.

Agen

Security: 705514107  
 Meeting Type: Annual  
 Meeting Date: 18-Nov-2004  
 Ticker: PMFG  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>R. CLAYTON MULFORD                       | Mgmt          | For           |
| 02     | RATIFICATION OF APPOINTMENT OF GRANT THORNTON<br>LLP | Mgmt          | For           |

PEMSTAR INC.

Agen

Security: 706552106  
 Meeting Type: Annual  
 Meeting Date: 29-Jul-2004  
 Ticker: PMTR  
 ISIN:

| Prop.# | Proposal                                       | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>BRUCE M. JAFFE<br>STEVEN E. SNYDER | Mgmt<br>Mgmt  | For<br>For    |

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PENN ENGINEERING & MANUFACTURING COR

Agen

Security: 707389102  
 Meeting Type: Special  
 Meeting Date: 24-May-2005  
 Ticker: PNNA  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 17, 2005, AMONG PENN ENGINEERING, PEM HOLDING CO. AND PN MERGER SUB, INC., A WHOLLY OWNED SUBSIDIARY OF PEM HOLDING CO., AND THE RELATED MERGER PURSUANT TO WHICH PN MERGER SUB, INC. WILL MERGE WITH AND INTO PENN ENGINEERING. | Mgmt          | For           |

PENN VIRGINIA CORPORATION

Agen

Security: 707882106  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: PVA  
 ISIN:

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

PERCEPTRON, INC.

Agen

Security: 71361F100  
 Meeting Type: Annual  
 Meeting Date: 06-Dec-2004  
 Ticker: PRCP  
 ISIN:

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

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|    |   |  |  |
|----|---|--|--|
| 01 | DIRECTOR<br>DAVID J. BEATTIE<br>KENNETH R. DABROWSKI<br>PHILIP J. DECOCCO<br>W. RICHARD MARZ<br>ROBERT S. OSWALD<br>ALFRED A. PEASE<br>JAMES A. RATIGAN<br>TERRYLL R. SMITH | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | APPROVAL OF THE 2004 STOCK INCENTIVE PLAN   | Mgmt   | For  |
| 03 | APPROVAL OF THE AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN   | Mgmt   | For  |

-----  
 PERKINELMER, INC.

Agen

-----  
 Security: 714046109  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: PKI  
 ISIN:  
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| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>TAMARA J. ERICKSON<br>NICHOLAS A. LOPARDO<br>ALEXIS P. MICHAS<br>JAMES C. MULLEN<br>DR. VICKI L. SATO<br>GABRIEL SCHMERGEL<br>KENTON J. SICCHITANO<br>GREGORY L. SUMME<br>G. ROBERT TOD | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS PERKINELMER S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR.   | Mgmt   | For  |
| 03     | TO APPROVE THE PERKINELMER, INC. 2005 INCENTIVE PLAN.   | Mgmt   | Abstain  |

-----  
 PEROT SYSTEMS CORPORATION

Agen

-----  
 Security: 714265105  
 Meeting Type: Annual  
 Meeting Date: 11-May-2005  
 Ticker: PER  
 ISIN:  
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| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>ROSS PEROT<br>ROSS PEROT, JR.<br>PETER A. ALTABEF<br>STEVE BLASNIK<br>JOHN S.T. GALLAGHER<br>CARL HAHN<br>DESOTO JORDAN<br>THOMAS MEURER<br>CECIL H (C.H.) MOORE JR<br>ANUROOP (TONY) SINGH | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31,<br>2005.   | Mgmt   | For  |

PERRIGO COMPANY

Agen

Security: 714290103  
Meeting Type: Annual  
Meeting Date: 29-Oct-2004  
Ticker: PRGO  
ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>LAURIE BRLAS<br>LARRY D. FREDRICKS<br>MICHAEL J. JANDERNOA  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVAL OF THE PROPOSED AMENDMENT OF THE COMPANY<br>S ARTICLES OF INCORPORATION TO INCREASE THE<br>MAXIMUM NUMBER OF DIRECTORS THAT MAY SERVE<br>ON THE BOARD. | Mgmt                 | For               |

PERRIGO COMPANY

Agen

Security: 714290103  
Meeting Type: Special  
Meeting Date: 15-Mar-2005  
Ticker: PRGO  
ISIN:

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

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01 APPROVAL OF THE ISSUANCE OF SHARES OF PERRIGO COMMON STOCK IN CONNECTION WITH THE MERGER OF PERRIGO ISRAEL OPPORTUNITIES LTD., AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PERRIGO, WITH AND INTO AGIS INDUSTRIES (1983) LTD., AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER AMONG PERRIGO, PERRIGO ISRAEL AND AGIS. Mgmt For

-----  
 PHARMION CORPORATION  
 -----

Agen

Security: 71715B409  
 Meeting Type: Annual  
 Meeting Date: 01-Jun-2005  
 Ticker: PHRM  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>PATRICK J. MAHAFFY<br>JAMES BLAIR<br>CAM L. GARNER  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE CORPORATION S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.  | Mgmt                 | For               |
| 03     | TO APPROVE AN AMENDMENT TO THE COMPANY S 2000 STOCK INCENTIVE PLAN TO INCREASE BY 1,500,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE 2000 STOCK INCENTIVE PLAN.                                     | Mgmt                 | Abstain           |
| 04     | TO APPROVE AN AMENDMENT TO THE COMPANY S 2001 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN TO INCREASE BY 100,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE 2001 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN. | Mgmt                 | Abstain           |

-----  
 PHILADELPHIA CONSOLIDATED HOLDING CO  
 -----

Agen

Security: 717528103  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: PHLY  
 ISIN:

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

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|    |  |  |  |
|----|--|--|--|
| 01 | DIRECTOR<br>MICHAEL J. CASCIO<br>ELIZABETH H. GEMMILL<br>JAMES J. MAGUIRE<br>JAMES J. MAGUIRE, JR.<br>MARGARET M. MATTIX<br>MICHAEL J. MORRIS<br>DONALD A. PIZER<br>DIRK A. STUUROP<br>SEAN S. SWEENEY                         | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | EMPLOYEES STOCK INCENTIVE AND PERFORMANCE BASED<br>COMPENSATION PLAN: APPROVAL OF AN AMENDMENT<br>AND RESTATEMENT OF THE COMPANY S EMPLOYEES<br>STOCK INCENTIVE AND PERFORMANCE BASED COMPENSATION<br>PLAN.                    | Mgmt   | Abstain  |
| 03 | APPROVAL OF APPOINTMENT OF INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM: APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31,<br>2005. | Mgmt   | For  |

-----  
PICO HOLDINGS, INC.

-----  
Agen

Security: 693366205  
Meeting Type: Annual  
Meeting Date: 15-Jul-2004  
Ticker: PICO  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>ROBERT R. BROADBENT<br>CARLOS C. CAMPBELL | Mgmt<br>Mgmt  | For<br>For    |

-----  
PLAINS EXPLORATION & PRODUCTION CO.

-----  
Agen

Security: 726505100  
Meeting Type: Annual  
Meeting Date: 05-May-2005  
Ticker: PXP  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>JAMES C. FLORES<br>ISAAC ARNOLD, JR. | Mgmt<br>Mgmt  | For<br>For    |



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|    |  |      |     |
|----|--|------|-----|
|    | ALAN R. BUCKWALTER, III  | Mgmt | For |
|    | JERRY L. DEES  | Mgmt | For |
|    | TOM H. DELIMITROS  | Mgmt | For |
|    | ROBERT L. GERRY III  | Mgmt | For |
|    | JOHN H. LOLLAR   | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERSMgmt<br>LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR<br>THE FISCAL YEAR ENDING DECEMBER 31, 2005. |      | For |

-----  
 PLANAR SYSTEMS, INC.

Agen

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 Security: 726900103  
 Meeting Type: Annual  
 Meeting Date: 03-Feb-2005  
 Ticker: PLNR  
 ISIN:  
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| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>CARL W. NEUN<br>GREGORY H. TURNBULL<br>STEVEN E. WYNNE     | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVAL OF PLANAR SYSTEMS, INC. 2004 EMPLOYEE<br>STOCK PURCHASE PLAN. | Mgmt                 | Abstain           |

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 PLEXUS CORP.

Agen

-----  
 Security: 729132100  
 Meeting Type: Annual  
 Meeting Date: 09-Feb-2005  
 Ticker: PLXS  
 ISIN:  
 -----

| Prop.# | Proposal   | Proposal Type  | Proposal Vote                                 |
|--------|--|--|---|
| 01     | DIRECTOR<br>RALF R. BOER<br>STEPHEN P. CORTINOVIS<br>DAVID J. DRURY<br>DEAN A. FOATE<br>JOHN L. NUSSBAUM<br>THOMAS J. PROSSER<br>CHARLES M. STROTHER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF THE PLEXUS CORP. 2005 EQUITY INCENTIVE<br>PLAN.  | Mgmt   | Abstain                                       |

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|    |   |      |         |
|----|---|------|---------|
| 03 | APPROVAL OF THE PLEXUS CORP. 2005 EMPLOYEE STOCK PURCHASE PLAN.     | Mgmt | Abstain |
| 04 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS. | Mgmt | For     |

-----  
 POGO PRODUCING COMPANY

Agen

-----  
 Security: 730448107  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: PPP  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>ROBERT H. CAMPBELL<br>THOMAS A. FRY, III<br>STEPHEN A. WELLS  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR 2005. | Mgmt                 | For               |

-----  
 POLO RALPH LAUREN CORPORATION

Agen

-----  
 Security: 731572103  
 Meeting Type: Annual  
 Meeting Date: 12-Aug-2004  
 Ticker: RL  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>ARNOLD H. ARONSON<br>DR. JOYCE F. BROWN   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 1997 LONG-TERM STOCK INCENTIVE PLAN, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt          | Abstain       |
| 03     | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO SERVE FOR THE FISCAL YEAR ENDING APRIL 2, 2005.                 | Mgmt          | For           |

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 POWELL INDUSTRIES, INC. Agen

Security: 739128106  
 Meeting Type: Annual  
 Meeting Date: 15-Apr-2005  
 Ticker: POWL  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>EUGENE L. BUTLER<br>RONALD J. WOLNY   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | APPROVE THE COMPANY S NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN.  | Mgmt          | For           |
| 03     | PROPOSAL TO AMEND THE COMPANY S 1992 STOCK OPTION TO INCREASE THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER THE PLAN BY 600,000.  | Mgmt          | For           |
| 04     | IN THEIR DISCRETION WITH RESPECT TO (1) ANY OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING AND ANY ADJOURNMENT THEREOF; (2) APPROVAL OF THE MINUTES OF THE PRIOR MEETING, (3) THE ELECTION OF ANY OTHER PERSON AS A DIRECTOR IF A NOMINEE NAMED ABOVE IS UNABLE TO SERVE AND (4) MATTERS INCIDENT TO THE CONDUCT OF THE MEETING. | Mgmt          | For           |

-----  
 POWER-ONE, INC. Agen

Security: 739308104  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: PWER  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote                                 |
|--------|--|--|---|
| 01     | AMEND POWER-ONE, INC. S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE DIRECTOR CLASSES, SO THAT ALL DIRECTORS ARE ELECTED ANNUALLY.                                       | Mgmt   | For   |
| 02     | DIRECTOR<br>KENDALL R. BISHOP*<br>DR. HANSPETER BRANDLI*<br>KENDALL R. BISHOP**<br>DR. HANSPETER BRANDLI**<br>STEVEN J. GOLDMAN**<br>JON E.M. JACOBY**<br>MARK MELLIAR-SMITH** | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |

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|    |  |      |     |
|----|--|------|-----|
|    | JAY WALTERS**  | Mgmt | For |
|    | GAYLA J. DELLY***  | Mgmt | For |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY. | Mgmt | For |

-----  
 POWERWAVE TECHNOLOGIES, INC.

-----  
 Agen

Security: 739363109  
 Meeting Type: Annual  
 Meeting Date: 21-Jul-2004  
 Ticker: PWAV  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>DANIEL A. ARTUSI<br>JOHN L. CLENDENIN<br>BRUCE C. EDWARDS<br>DAVID L. GEORGE<br>EUGENE L. GODA<br>MIKAEL R. GOTTSCHLICH<br>CARL W. NEUN<br>ANDREW J. SUKAWATY<br>DAG J. TIGERSCHIOLD | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.<br>TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS INDEPENDENT AUDITORS.   | Mgmt   | For   |

-----  
 PRECISION DRILLING CORPORATION

-----  
 Agen

Security: 74022D100  
 Meeting Type: Special  
 Meeting Date: 10-May-2005  
 Ticker: PDS  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote                                 |
|--------|--|--|---|
| 01     | DIRECTOR<br>W.C. (MICKEY) DUNN<br>ROBERT J.S. GIBSON<br>PATRICK M. MURRAY<br>FRED W. PHEASEY<br>ROBERT L. PHILLIPS<br>HANK B. SWARTOUT<br>H. GARTH WIGGINS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |

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|    |  |      |         |
|----|--|------|---------|
| 02 | TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR.                 | Mgmt | For     |
| 03 | TO AMEND THE CORPORATION S ARTICLES TO DIVIDE THE ISSUED AND OUTSTANDING COMMON SHARES ON A TWO-FOR-ONE BASIS. | Mgmt | For     |
| 04 | TO APPROVE THE 2005 STOCK OPTION PLAN AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.                     | Mgmt | Abstain |

-----  
 PREFORMED LINE PRODUCTS COMPANY

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 Agen

Security: 740444104  
 Meeting Type: Annual  
 Meeting Date: 25-Apr-2005  
 Ticker: PLPC  
 ISIN:

| Prop.# | Proposal   | Proposal Type                        | Proposal Vote                   |
|--------|--|--------------------------------------|---------------------------------|
| 01     | THE PROPOSAL TO FIX THE NUMBER OF DIRECTORS AT EIGHT (8), DIVIDED INTO TWO (2) CLASSES OF FOUR (4) MEMBERS.          | Mgmt                                 | For                             |
| 02     | DIRECTOR<br>GLENN E. CORLETT*<br>FRANK B. CARR**<br>ROBERT G. RUHLMAN**<br>BARBARA P. RUHLMAN**<br>JOHN P. O'BRIEN** | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |

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 PRG-SCHULTZ INTERNATIONAL, INC.

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 Agen

Security: 69357C107  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: PRGX  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>DAVID A. COLE<br>THOMAS S. ROBERTSON  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF KPMG LLP AS PRG-SHULTZ S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2005. | Mgmt          | For           |

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PRIME HOSPITALITY CORP.

Agen

Security: 741917108  
 Meeting Type: Special  
 Meeting Date: 06-Oct-2004  
 Ticker: PDQ  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 18, 2004, BY AND AMONG THE COMPANY, BREP IV HOTELS HOLDING L.L.C. AND BREP IV HOTELS ACQUISITION L.L.C. | Mgmt          | For           |

PRIORITY HEALTHCARE CORPORATION

Agen

Security: 74264T102  
 Meeting Type: Annual  
 Meeting Date: 16-May-2005  
 Ticker: PHCC  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>ROBERT L. MYERS<br>RICHARD W. ROBERSON   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2005. | Mgmt          | For           |

PROASSURANCE CORPORATION

Agen

Security: 74267C106  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: PRA  
 ISIN:

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

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|    |                      |      |     |
|----|----------------------|------|-----|
| 01 | DIRECTOR             |      |     |
|    | LUCIAN F. BLOODWORTH | Mgmt | For |
|    | A. DERRILL CROWE     | Mgmt | For |
|    | ROBERT E. FLOWERS    | Mgmt | For |
|    | ANN F. PUTALLAZ      | Mgmt | For |

-----  
 PROGRESS SOFTWARE CORPORATION

Agen

-----  
 Security: 743312100  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2005  
 Ticker: PRGS  
 ISIN:

| Prop.# | Proposal   | Proposal Type                                | Proposal Vote                          |
|--------|--|--|--|
| 01     | TO FIX THE NUMBER OF DIRECTORS CONSTITUTING THE FULL BOARD OF DIRECTORS OF THE COMPANY AT SIX.                                 | Mgmt   | For                                    |
| 02     | DIRECTOR<br>JOSEPH W. ALSOP<br>LARRY R. HARRIS<br>ROGER J. HEINEN, JR.<br>MICHAEL L. MARK<br>SCOTT A. MCGREGOR<br>AMRAM RASIEL | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |

-----  
 PXRE GROUP LTD.

Agen

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 Security: G73018106  
 Meeting Type: Annual  
 Meeting Date: 26-Apr-2005  
 Ticker: PXT  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>WENDY LUSCOMBE<br>JEFFREY L. RADKE   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO APPROVE THE RECOMMENDATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS THAT KPMG LLP BE APPOINTED AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005 AND TO REFER THE DETERMINATION OF THE INDEPENDENT AUDITORS REMUNERATION TO THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS. | Mgmt          | For           |

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03 TO APPROVE CERTAIN AMENDMENTS TO THE COMPANY'S BYE-LAWS. Mgmt For

QLT INC.

Agen

Security: 746927102  
 Meeting Type: Annual  
 Meeting Date: 25-May-2005  
 Ticker: QLTI  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote   |
|--------|---|--|---|
| 01     | TO APPOINT DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION   | Mgmt   | For   |
| 02     | TO FIX THE NUMBER OF DIRECTORS FOR THE ENSUING YEAR AT TEN (10).  | Mgmt   | For   |
| 03     | DIRECTOR<br>SCOTT, E. DUFF<br>HASTINGS, PAUL J.<br>CLARKE, C. BOYD<br>CROSSGROVE, PETER A.<br>HENRIKSEN, RONALD D.<br>LEVY, JULIA G.<br>MENDELSON, ALAN C.<br>VIETOR, RICHARD R.<br>VUTURO, GEORGE J.<br>WOOD, L. JACK                        | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 04     | TO CONFIRM AND APPROVE THE SHAREHOLDER RIGHTS PLAN AGREEMENT, AS AMENDED AND RESTATED, BETWEEN QLT AND COMPUTERSHARE TRUST COMPANY OF CANADA, AS RIGHTS AGENT.  | Mgmt   | For   |
| 05     | TO REMOVE THE APPLICATION OF THE PRE-EXISTING COMPANY PROVISIONS UNDER THE NEW BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA).  | Mgmt   | For   |
| 06     | TO DELETE THE SERIES A, B, C AND D FIRST PREFERENCE SHARES FROM THE NOTICE OF ARTICLES AND DELETE THE RIGHTS AND RESTRICTIONS ATTACHED TO THE SERIES A, B, C AND D FIRST PREFERENCE SHARES.   | Mgmt   | For   |
| 07     | TO APPROVE THE DELETION AND CANCELLATION OF THE EXISTING ARTICLES OF QLT AND THE ADOPTION OF NEW ARTICLES OF QLT.   | Mgmt   | For   |
| 08     | TO (A) AMEND THE NEW ARTICLES TO REDUCE THE LEVEL OF APPROVAL REQUIRED FROM 3/4 TO 2/3 FOR BOTH (I) SPECIAL RESOLUTIONS AND (II) SEPARATE SPECIAL RESOLUTIONS OF A CLASS OR SERIES AND (B) AMEND THE EXISTING SPECIAL RIGHTS AND RESTRICTIONS | Mgmt   | For   |



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ATTACHING TO THE FIRST PREFERENCE SHARES TO  
REDUCE THE LEVEL OF APPROVAL FOR SPECIAL RESOLUTIONS  
FROM 3/4 TO 2/3.

-----  
QRS CORPORATION

Agen

Security: 74726X105  
Meeting Type: Special  
Meeting Date: 12-Nov-2004  
Ticker: QRSI  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 2, 2004, BY AND AMONG INOVIS INTERNATIONAL, INC., EDI MERGER CORP., A WHOLLY-OWNED SUBSIDIARY OF INOVIS, AND QRS CORPORATION, AND TO APPROVE THE MERGER, PURSUANT TO WHICH EACH SHARE OF QRS COMMON STOCK OUTSTANDING AT THE EFFECTIVE TIME OF THE MERGER WILL BE CONVERTED INTO THE RIGHT TO RECEIVE \$7.00 IN CASH. | Mgmt          | For           |
| 02     | TO APPROVE ANY ADJOURNMENTS OF THE SPECIAL MEETING TO ANOTHER TIME OR PLACE FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN FAVOR OF THE FOREGOING PROPOSAL.   | Mgmt          | For           |

-----  
QUANTUM FUEL SYSTEMS TECH. WORLDWIDE

Agen

Security: 74765E109  
Meeting Type: Annual  
Meeting Date: 23-Sep-2004  
Ticker: QTWW  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>ALAN P. NIEDZWIECKI<br>DALE L. RASMUSSEN   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE COMPANY S CURRENT FISCAL YEAR. | Mgmt          | For           |

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-----  
 QUIXOTE CORPORATION

Agen

-----  
 Security: 749056107  
 Meeting Type: Annual  
 Meeting Date: 18-Nov-2004  
 Ticker: QUIX  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>WILLIAM G. FOWLER<br>ROBERT D. VAN ROIJEN JR  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | APPROVING AN AMENDMENT TO THE 2001 EMPLOYEE STOCK INCENTIVE PLAN.   | Mgmt          | For           |
| 03     | APPROVING AN AMENDMENT TO THE 2001 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN.                                  | Mgmt          | For           |
| 04     | 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: 10-Dec-2004  
 Ticker: QVDX  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>J. ANDREW COWHERD<br>JAMES B. HOOVER  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. | Mgmt          | For           |
| 03     | TO APPROVE THE QUOVADX, INC. AMENDED AND RESTATED 1997 STOCK PLAN.  | Mgmt          | Abstain       |

-----  
 QUOVADX, INC.

Agen

-----  
 Security: 74913K106

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Meeting Type: Annual  
 Meeting Date: 23-Jun-2005  
 Ticker: QVDX  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>JAMES A. GILBERT<br>JEFFREY M. KRAUSS<br>HARVEY A. WAGNER  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31,<br>2005. | Mgmt                 | For               |

RADIANT SYSTEMS, INC.

Agen

Security: 75025N102  
 Meeting Type: Annual  
 Meeting Date: 20-Aug-2004  
 Ticker: RADS  
 ISIN:

| Prop.# | Proposal                                       | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>JAMES S. BALLOUN<br>JOHN H. HEYMAN | Mgmt<br>Mgmt  | For<br>For    |

RC2 CORPORATION

Agen

Security: 749388104  
 Meeting Type: Annual  
 Meeting Date: 06-May-2005  
 Ticker: RCRC  
 ISIN:

| Prop.# | Proposal   | Proposal Type                                | Proposal Vote                          |
|--------|--|--|--|
| 01     | DIRECTOR<br>ROBERT E. DODS<br>BOYD L. MEYER<br>PETER K.K. CHUNG<br>CURTIS W. STOELTING<br>JOHN S. BAKALAR<br>JOHN J. VOSICKY | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |

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|    |  |      |     |
|----|--|------|-----|
|    | 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 |
| 02 | APPROVAL OF THE RC2 CORPORATION 2005 STOCK INCENTIVE PLAN.   | Mgmt | For |
| 03 | APPROVAL OF THE RC2 CORPORATION INCENTIVE BONUS PLAN AND THE RC2 CORPORATION TOP MANAGEMENT ADDITIONAL BONUS PLAN. | Mgmt | For |

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REALNETWORKS, INC.

Agen

Security: 75605L104  
Meeting Type: Annual  
Meeting Date: 09-Jun-2005  
Ticker: RNWK  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>JAMES W. BREYER<br>JONATHAN D. KLEIN                     | Mgmt<br>Mgmt  | For<br>For    |
| 02     | PROPOSAL TO APPROVE THE REALNETWORKS, INC. 2005 STOCK INCENTIVE PLAN | Mgmt          | For           |

-----  
REGIS CORPORATION

Agen

Security: 758932107  
Meeting Type: Annual  
Meeting Date: 28-Oct-2004  
Ticker: RGS  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>ROLF F. BJELLAND<br>PAUL D. FINKELSTEIN<br>THOMAS L. GREGORY<br>VAN ZANDT HAWN<br>SUSAN HOYT<br>DAVID B. KUNIN<br>MYRON KUNIN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS   | Mgmt   | For   |

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LLP AS THE COMPANY S INDEPENDENT REGISTERED  
PUBLIC ACCOUNTING FIRM.

|    |  |      |         |
|----|--|------|---------|
| 03 | TO APPROVE THE COMPANY S 2004 LONG-TERM INCENTIVE<br>COMPENSATION PLAN.  | Mgmt | Abstain |
| 04 | TO APPROVE THE COMPANY S SHORT-TERM INCENTIVE<br>COMPENSATION PLAN.  | Mgmt | Abstain |
| 05 | IN THEIR DISCRETION, ON SUCH OTHER MATTERS AS<br>MAY PROPERLY COME BEFORE THE MEETING, INCLUDING<br>A MOTION TO ADJOURN THE MEETING. | Mgmt | For     |

-----  
REINSURANCE GROUP OF AMERICA, INC.

Agen

Security: 759351109  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: RGA  
ISIN:

| Prop.# | Proposal                                      | Proposal<br>Type | Proposal Vote |
|--------|---|------------------|---------------|
| 01     | DIRECTOR<br>J. CLIFF EASON<br>JOSEPH A. REALI | Mgmt<br>Mgmt     | For<br>For    |

-----  
REMEC, INC.

Agen

Security: 759543101  
Meeting Type: Special  
Meeting Date: 18-May-2005  
Ticker: REMC  
ISIN:

| Prop.# | Proposal   | Proposal<br>Type | Proposal Vote |
|--------|--|------------------|---------------|
| 01     | APPROVE THE SALE OF REMEC DEFENSE & SPACE PURSUANT<br>TO THE MERGER AGREEMENT  | Mgmt             | For           |
| 02     | APPROVE THE RECLASSIFICATION OF REMEC, INC.<br>S COMMON STOCK BY AUTHORIZING THE CERTIFICATE<br>OF AMENDMENT TO REMEC, INC. S RESTATED ARTICLES<br>OF INCORPORATION. | Mgmt             | For           |

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REMEDYTEMP, INC.

Agen

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Security: 759549108  
 Meeting Type: Annual  
 Meeting Date: 01-Mar-2005  
 Ticker: REMX  
 ISIN:

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

REMINGTON OIL AND GAS CORPORATION

Agen

Security: 759594302  
 Meeting Type: Annual  
 Meeting Date: 25-May-2005  
 Ticker: REM  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR   |               |               |
|        | JOHN E. GOBLE, JR.                               | Mgmt          | For           |
|        | WILLIAM E. GREENWOOD                             | Mgmt          | For           |
|        | ROBERT P. MURPHY                                 | Mgmt          | For           |
|        | DAVID E. PRENG                                   | Mgmt          | For           |
|        | THOMAS W. ROLLINS                                | Mgmt          | For           |
|        | ALAN C. SHAPIRO                                  | Mgmt          | For           |
|        | JAMES A. WATT                                    | Mgmt          | For           |
| 02     | RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR | Mgmt          | For           |

RENAISSANCE LEARNING, INC.

Agen

Security: 75968L105  
 Meeting Type: Annual  
 Meeting Date: 20-Apr-2005  
 Ticker: RLRN  
 ISIN:

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

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|    |                        | Type |     |
|----|------------------------|------|-----|
| 01 | DIRECTOR               |      |     |
|    | JUDITH AMES PAUL       | Mgmt | For |
|    | TERRANCE D. PAUL       | Mgmt | For |
|    | JOHN R. HICKEY         | 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 |

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RITCHIE BROS. AUCTIONEERS INCORPORAT

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Agen

Security: 767744105  
Meeting Type: Annual  
Meeting Date: 15-Apr-2005  
Ticker: RBA  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR   |               |               |
|        | DAVID EDWARD RITCHIE   | Mgmt          | For           |
|        | CLIFFORD RUSSELL CMOLIK  | Mgmt          | For           |
|        | PETER JAMES BLAKE  | Mgmt          | For           |
|        | CHARLES EDWARD CROFT   | Mgmt          | For           |
|        | GEORGE EDWARD MOUL   | Mgmt          | For           |
|        | ERIC PATEL   | Mgmt          | For           |
|        | BEVERLEY ANNE BRISCOE  | Mgmt          | For           |
| 02     | TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS,<br>AS AUDITOR FOR THE COMPANY AND TO AUTHORIZE<br>THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION. | Mgmt          | For           |

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RLI CORP.

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Agen

Security: 749607107  
Meeting Type: Annual  
Meeting Date: 05-May-2005  
Ticker: RLI  
ISIN:

| Prop.# | Proposal         | Proposal Type | Proposal Vote |
|--------|------------------|---------------|---------------|
| 01     | DIRECTOR         |               |               |
|        | JOHN T. BAILY    | Mgmt          | For           |
|        | JORDAN W. GRAHAM | Mgmt          | For           |
|        | GERALD I. LENROW | Mgmt          | For           |

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|    |   |      |         |
|----|---|------|---------|
| 02 | APPROVAL OF THE RLI CORP. OMNIBUS STOCK PLAN  | Mgmt | Abstain |
| 03 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY<br>S INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM | Mgmt | For     |

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ROLLINS, INC.

Agen

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Security: 775711104  
Meeting Type: Annual  
Meeting Date: 26-Apr-2005  
Ticker: ROL  
ISIN:

| Prop.# | Proposal  | Proposal<br>Type | Proposal Vote |
|--------|---|------------------|---------------|
| 01     | DIRECTOR<br>R. RANDALL ROLLINS<br>JAMES B. WILLIAMS | Mgmt<br>Mgmt     | For<br>For    |

-----  
RYAN'S RESTAURANT GROUP, INC.

Agen

-----  
Security: 783520109  
Meeting Type: Annual  
Meeting Date: 11-Apr-2005  
Ticker: RYAN  
ISIN:

| Prop.# | Proposal   | Proposal<br>Type                                     | Proposal Vote                                 |
|--------|--|--|---|
| 01     | DIRECTOR<br>CHARLES D. WAY<br>G. EDWIN MCCRANIE<br>BARRY L. EDWARDS<br>BRIAN S. MACKENZIE<br>HAROLD K. ROBERTS, JR.<br>JAMES M. SHOEMAKER, JR.<br>VIVIAN A. WONG | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFY THE COMPANY S SHAREHOLDER RIGHTS AGREEMENT.   | Mgmt   | For   |
| 03     | RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY<br>FOR THE CURRENT FISCAL YEAR.                       | Mgmt   | For   |

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S1 CORPORATION

Agen



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Security: 78463B101  
 Meeting Type: Annual  
 Meeting Date: 12-May-2005  
 Ticker: SONE  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>RAM GUPTA<br>GREGORY J. OWENS                               | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO APPROVE THE AMENDMENT TO THE 2003 STOCK INCENTIVE PLAN (PROPOSAL 2). | Mgmt          | Abstain       |

SANDISK CORPORATION

Agen

Security: 80004C101  
 Meeting Type: Annual  
 Meeting Date: 27-May-2005  
 Ticker: SNDK  
 ISIN:

| Prop.# | Proposal   | Proposal Type                                | Proposal Vote                          |
|--------|--|--|--|
| 01     | DIRECTOR<br>DR. ELI HARARI<br>IRWIN FEDERMAN<br>CATHERINE P. LEGO<br>MICHAEL E. MARKS<br>DR. JAMES D. MEINDL<br>ALAN F. SHUGART  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO APPROVE THE IMPLEMENTATION OF THE SANDISK CORPORATION 2005 STOCK INCENTIVE PLAN.  | Mgmt   | Abstain                                |
| 03     | TO APPROVE THE IMPLEMENTATION OF THE SANDISK CORPORATION 2005 EMPLOYEE STOCK PURCHASE PLAN AND THE SANDISK CORPORATION 2005 INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN, WHICH WILL SHARE A COMMON SHARE RESERVE OF THE COMPANY S COMMON STOCK. | Mgmt   | Abstain                                |
| 04     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 1, 2006.  | Mgmt   | For                                    |

SAPIENT CORPORATION

Agen

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Security: 803062108  
 Meeting Type: Annual  
 Meeting Date: 24-May-2005  
 Ticker: SAPE  
 ISIN:

| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>DENNIS H. CHOOKASZIAN<br>JEFFREY M. CUNNINGHAM<br>DARIUS W. GASKINS, JR.<br>GARY S. MCKISSOCK<br>J. STUART MOORE                | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | TO APPROVE THE COMPANY S 2005 EMPLOYEE STOCK PURCHASE PLAN AND THE RESERVATION OF 2,074,000 SHARES OF COMMON STOCK FOR ISSUANCE THEREUNDER. | Mgmt                                 | Abstain                         |
| 03     | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005.                        | Mgmt                                 | For                             |

SATYAM COMPUTER SERVICES LIMITED

Agen

Security: 804098101  
 Meeting Type: Annual  
 Meeting Date: 23-Jul-2004  
 Ticker: SAY  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 2004, THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2004, THE AUDITORS REPORT, THEREON THE DIRECTORS REPORT. | Mgmt          | For           |
| 02     | APPROVAL OF A FINAL DIVIDEND ON EQUITY SHARES.   | Mgmt          | For           |
| 03     | APPROVAL OF THE RE-APPOINTMENT OF DR. (MRS.) MANGALAM SRINIVASAN AS A DIRECTOR.  | Mgmt          | For           |
| 04     | APPROVAL TO APPOINT M/S PRICEWATERHOUSE AS AUDITORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING, AND TO FIX THEIR REMUNERATION.   | Mgmt          | For           |
| S5     | APPROVAL OF THE REAPPOINTMENT OF MR. B. RAMALINGA RAJU AS CHAIRMAN AND DIRECTOR OF THE COMPANY.  | Mgmt          | For           |
| S6     | APPROVAL OF THE REAPPOINTMENT OF MR. B. RAMA RAJU AS MANAGING DIRECTOR OF THE COMPANY.   | Mgmt          | For           |

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S7 APPROVAL OF SPECIAL RESOLUTION 7. Mgmt For

-----  
 SATYAM COMPUTER SERVICES LIMITED  
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Agen

Security: 804098101  
 Meeting Type: Special  
 Meeting Date: 07-Jan-2005  
 Ticker: SAY  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | APPROVAL OF SPECIAL RESOLUTION 1, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Mgmt          | For           |

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 SCHNITZER STEEL INDUSTRIES, INC.  
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Agen

Security: 806882106  
 Meeting Type: Annual  
 Meeting Date: 31-Jan-2005  
 Ticker: SCHN  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>ROBERT W. PHILIP<br>KENNETH M. NOVACK<br>GARY SCHNITZER<br>DORI SCHNITZER<br>CAROL S. LEWIS<br>JEAN S. REYNOLDS<br>SCOTT LEWIS<br>ROBERT S. BALL<br>WILLIAM A. FURMAN<br>RALPH R. SHAW | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF EXECUTIVE ANNUAL BONUS PLAN.   | Mgmt   | For  |

-----  
 SCHOLASTIC CORPORATION  
 -----

Agen

Security: 807066105  
 Meeting Type: Annual  
 Meeting Date: 21-Sep-2004

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Ticker: SCHL  
ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>JOHN L. DAVIES<br>PETER M. MAYER<br>JOHN G. MCDONALD | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

SCIENTIFIC-ATLANTA, INC.

Agen

Security: 808655104  
Meeting Type: Annual  
Meeting Date: 03-Nov-2004  
Ticker: SFA  
ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>JAMES I. CASH, JR.<br>JAMES F. MCDONALD<br>TERENCE F. MCGUIRK  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE<br>OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR<br>ENDING JULY 1, 2005. | Mgmt                 | For               |

SEACOR HOLDINGS INC.

Agen

Security: 811904101  
Meeting Type: Annual  
Meeting Date: 27-Jun-2005  
Ticker: CKH  
ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote                                 |
|--------|--|--|---|
| 01     | DIRECTOR<br>CHARLES FABRIKANT<br>ANDREW R. MORSE<br>MICHAEL E. GELLERT<br>STEPHEN STAMAS<br>R.M. FAIRBANKS, III<br>PIERRE DE DEMANDOLX<br>JOHN C. HADJIPATERAS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |

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|    |   |      |     |
|----|---|------|-----|
|    | OIVIND LORENTZEN  | Mgmt | For |
|    | JAMES A.F. COWDEROY   | Mgmt | For |
|    | STEVEN J. WISCH   | Mgmt | 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 ADOPT THE AMENDMENT TO SEACOR S RESTATED CERTIFICATE OF INCORPORATION.   | Mgmt | For |
| 04 | TO APPROVE THE ISSUANCE OF SEACOR COMMON STOCK IN THE MERGER.   | Mgmt | For |

-----  
SEI INVESTMENTS COMPANY

Agen

-----  
Security: 784117103  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: SEIC  
ISIN:  
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| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>SARAH W. BLUMENSTEIN<br>KATHRYN M. MCCARTHY<br>HENRY H. PORTER, JR.  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SEI INVESTMENTS COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2005. | Mgmt                 | For               |

-----  
SEMITOOL, INC.

Agen

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Security: 816909105  
Meeting Type: Annual  
Meeting Date: 16-Feb-2005  
Ticker: SMTL  
ISIN:  
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| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>RAYMON F. THOMPSON<br>HOWARD E. BATEMAN<br>DONALD P. BAUMANN<br>C. RICHARD DEININGER<br>TIMOTHY C. DODKIN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |

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|    |  |      |     |
|----|--|------|-----|
|    | DANIEL J. EIGEMAN  | Mgmt | For |
|    | CHARLES P. GRENIER   | Mgmt | For |
|    | STEVEN C. STAHLBERG  | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING<br>SEPTEMBER 30, 2005. | Mgmt | For |

-----  
 SENECA FOODS CORPORATION

Agen

Security: 817070105  
 Meeting Type: Annual  
 Meeting Date: 06-Aug-2004  
 Ticker: SENE B  
 ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>THOMAS PAULSON*<br>ANDREW M. BOAS**<br>DOUGLAS F. BRUSH**<br>SUSAN W. STUART**  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | APPOINTMENT OF AUDITORS: RATIFICATION OF THE<br>APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT<br>AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31,<br>2005. | Mgmt                         | For                      |

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 SENECA FOODS CORPORATION

Agen

Security: 817070501  
 Meeting Type: Annual  
 Meeting Date: 06-Aug-2004  
 Ticker: SENE A  
 ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>THOMAS PAULSON*<br>ANDREW M. BOAS**<br>DOUGLAS F. BRUSH**<br>SUSAN W. STUART**  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | APPOINTMENT OF AUDITORS: RATIFICATION OF THE<br>APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT<br>AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31,<br>2005. | Mgmt                         | For                      |

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 SENSIENT TECHNOLOGIES CORPORATION  
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Agen

Security: 81725T100  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2005  
 Ticker: SXT  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>HANK BROWN<br>JAMES A.D. CROFT<br>ALBERTO FERNANDEZ   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | PROPOSAL TO AMEND THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE THE CLASSIFICATION OF THE COMPANY S BOARD OF DIRECTORS. | Mgmt                 | For               |
| 03     | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2005.     | Mgmt                 | For               |

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 SHIRE PHARMACEUTICALS GROUP PLC  
 -----

Agen

Security: 82481R106  
 Meeting Type: Annual  
 Meeting Date: 22-Jun-2005  
 Ticker: SHPGY  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | TO RECEIVE AND CONSIDER THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2004. | Mgmt          | For           |
| 02     | TO RE-ELECT MR MATTHEW WILLIAM EMMENS AS A DIRECTOR.  | Mgmt          | For           |
| 03     | TO RE-ELECT MR RONALD MAURICE NORDMANN AS A DIRECTOR.   | Mgmt          | For           |
| 04     | TO RE-ELECT DR BARRY JOHN PRICE AS A DIRECTOR.  | Mgmt          | For           |
| 05     | TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY.                                 | Mgmt          | For           |

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|     |   |      |     |
|-----|---|------|-----|
| O6  | TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS.                     | Mgmt | For |
| O7  | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2004.                  | Mgmt | For |
| O8  | TO AUTHORIZE THE ALLOTMENT OF SHARES.   | Mgmt | For |
| O9  | TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS.  | Mgmt | For |
| S10 | TO AUTHORIZE MARKET PURCHASES.  | Mgmt | For |
| S11 | TO AUTHORIZE DONATIONS TO EU POLITICAL ORGANIZATIONS AND THE INCURRING OF EU POLITICAL EXPENDITURE. | Mgmt | For |

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SILICON STORAGE TECHNOLOGY, INC.

Agen

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Security: 827057100  
Meeting Type: Annual  
Meeting Date: 02-Jun-2005  
Ticker: SSTI  
ISIN:

| Prop.# | Proposal   | Proposal Type                                | Proposal Vote                          |
|--------|--|--|--|
| 01     | DIRECTOR<br>BING YE<br>YAW WEN HU<br>TSUYOSHI TAIRA<br>YASUSHI CHIKAGAMI<br>RONALD CHWANG<br>TERRY M. NICKERSON  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt   | For                                    |

-----  
SIMPSON MANUFACTURING CO., INC.

Agen

-----  
Security: 829073105  
Meeting Type: Annual  
Meeting Date: 03-May-2005  
Ticker: SSD  
ISIN:

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



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|    |   |      |     |
|----|---|------|-----|
|    | EARL F. CHEIT   | Mgmt | For |
|    | THOMAS J. FITZMYERS   | Mgmt | For |
|    | BARRY LAWSON WILLIAMS   | Mgmt | For |
| 02 | APPROVAL OF THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK FROM 80,000,000 TO 160,000,000. | Mgmt | For |
| 03 | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.   | Mgmt | For |

-----  
SIRF TECHNOLOGY HOLDINGS, INC.

Agen

Security: 82967H101  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: SIRF  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>MOIZ BEGUWALA<br>JAMES SMAHA   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2005. | Mgmt          | For           |

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SOTHEBY'S HOLDINGS, INC.

Agen

Security: 835898107  
Meeting Type: Annual  
Meeting Date: 04-May-2005  
Ticker: BID  
ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>STEVEN B. DODGE<br>S. PERCY ROCKEFELLER<br>DONALD M. STEWART | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVAL OF SOTHEBY S HOLDINGS, INC. EXECUTIVE BONUS PLAN.               | Mgmt                 | Abstain           |

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03 RATIFICATION OF THE APPOINTMENT OF DELOITTE Mgmt For  
& TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2005.

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SOUTHERN UNION COMPANY

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Agen

Security: 844030106  
Meeting Type: Annual  
Meeting Date: 28-Oct-2004  
Ticker: SUG  
ISIN:

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| Prop. # | Proposal   | Proposal Type        | Proposal Vote     |
|---------|--|----------------------|-------------------|
| 01      | DIRECTOR<br>KURT A. GITTER<br>ADAM M. LINDEMANN<br>GEORGE ROUNTREE | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

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SOUTHERN UNION COMPANY

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Agen

Security: 844030106  
Meeting Type: Annual  
Meeting Date: 09-May-2005  
Ticker: SUG  
ISIN:

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| Prop. # | Proposal  | Proposal Type | Proposal Vote |
|---------|---|---------------|---------------|
| 01      | TO APPROVE AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFICATION OF DIRECTORS.   | Mgmt          | For           |
| 02      | TO APPROVE AMENDMENTS TO THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE THE REQUIREMENT THAT DIRECTORS MAY BE REMOVED ONLY FOR CAUSE AND THE PROVISION SPECIFYING WHEN CAUSE FOR REMOVAL SHALL BE CONSTRUED TO EXIST.                      | Mgmt          | For           |
| 03      | TO APPROVE AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING.   | Mgmt          | For           |
| 04      | TO APPROVE AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO ADD A DIRECTOR QUALIFICATION THAT PERMITS ANY INDIVIDUAL WHO IS AN OFFICER OF THE COMPANY TO BE ELIGIBLE TO BE A DIRECTOR, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt          | For           |
| 05      | TO REMOVE ALL OF THE CURRENT DIRECTORS WITHOUT CAUSE.   | Mgmt          | For           |

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|     |   |  |  |
|-----|---|--|--|
| 06  | DIRECTOR<br>DAVID BRODSKY<br>FRANK W. DENIUS<br>KURT A. GITTER, M.D.<br>HERBERT H. JACOBI<br>THOMAS F. KARAM<br>ADAM M. LINDEMANN<br>GEORGE L. LINDEMANN<br>THOMAS N. MCCARTER, III<br>GEORGE ROUNTREE, III | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 07A | TO ELECT DAVID BRODSKY.**   | Mgmt   | For  |
| 07B | TO ELECT HERBERT H. JACOBI.**   | Mgmt   | For  |
| 07C | TO ELECT THOMAS F. KARAM.**   | Mgmt   | For  |
| 07D | TO ELECT GEORGE L. LINDEMANN.**   | Mgmt   | For  |
| 08  | TO AMEND THE COMPANY S 2003 STOCK AND INCENTIVE PLAN.   | Mgmt   | Abstain  |

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SPHERION CORPORATION

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Agen

Security: 848420105  
Meeting Type: Annual  
Meeting Date: 17-May-2005  
Ticker: SFN  
ISIN:

| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>R.G. KRAUSE*<br>ANNE SZOSTAK**<br>J.J. FORESE***<br>J.I. MORRISON***<br>A.M. VICTORY***                 | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITORS FOR THE 2005 FISCAL YEAR. | Mgmt                                 | For                             |

-----  
SPSS INC.

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Agen

Security: 78462K102  
Meeting Type: Annual  
Meeting Date: 28-Oct-2004  
Ticker: SPSS  
ISIN:

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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>KENNETH HOLEC<br>MERRITT LUTZ   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | A PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 2002 EQUITY INCENTIVE PLAN.    | Mgmt          | Abstain       |
| 03     | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR SPSS FOR 2004. | Mgmt          | For           |

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 SPSS INC.

Agen

Security: 78462K102  
 Meeting Type: Annual  
 Meeting Date: 15-Jun-2005  
 Ticker: SPSS  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>WILLIAM BINCH<br>NORMAN NIE<br>CHARLES R. WHITCHURCH                                   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | ADOPTION OF THE SPSS INC. EMPLOYEE STOCK PURCHASE PLAN.  | Mgmt                 | Abstain           |
| 03     | RATIFICATION OF THE SELECTION OF GRANT THORNTON LLP AS INDEPENDENT AUDITORS OF SPSS INC. FOR 2005. | Mgmt                 | For               |

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 STAKTEK HOLDINGS, INC.

Agen

Security: 85256P106  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2005  
 Ticker: STAK  
 ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>JOSEPH C. ARAGONA<br>JAMES W. CADY<br>HARVEY B. CASH<br>CLARK W. JERNIGAN | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |

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|    |  |      |         |
|----|--|------|---------|
|    | EDWARD E. OLKKOLA  | Mgmt | For     |
|    | MORTON L. TOPFER   | Mgmt | For     |
|    | A. TRAVIS WHITE  | Mgmt | For     |
| 02 | PROPOSAL TO ADOPT THE STAKTEK 2005 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | Abstain |

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STEELCASE INC.

-----  
Agen

Security: 858155203  
Meeting Type: Annual  
Meeting Date: 23-Jun-2005  
Ticker: SCS  
ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>EARL D. HOLTON<br>MICHAEL J. JANDERNOA<br>PETER M. WEGE II<br>KATE PEW WOLTERS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |

-----  
STEIN MART, INC.

-----  
Agen

Security: 858375108  
Meeting Type: Annual  
Meeting Date: 07-Jun-2005  
Ticker: SMRT  
ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>ALVIN R. CARPENTER<br>L. MCFARLAND FARTHING<br>MICHAEL D. FISHER<br>MITCHELL W. LEGLER<br>MICHAEL D. ROSE<br>RICHARD L. SISISKY<br>JAY STEIN<br>MARTIN E. STEIN, JR.<br>J. WAYNE WEAVER<br>JOHN H. WILLIAMS, JR.<br>JAMES H. WINSTON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF THE STEIN MART, INC. MANAGEMENT INCENTIVE COMPENSATION PLAN AS RECOMMENDED IN THE PROXY STATEMENT.   | Mgmt   | Abstain   |

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 STEINER LEISURE LIMITED

Agen

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 Security: P8744Y102  
 Meeting Type: Annual  
 Meeting Date: 16-Jun-2005  
 Ticker: STNR  
 ISIN:  
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| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>LEONARD I. FLUXMAN<br>MICHELE STEINER WARSHAW<br>STEVEN J. PRESTON                               | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS INDEPENDENT AUDITORS FOR THE 2005 FISCAL<br>YEAR. | Mgmt                 | For               |

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 STERIS CORPORATION

Agen

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 Security: 859152100  
 Meeting Type: Annual  
 Meeting Date: 28-Jul-2004  
 Ticker: STE  
 ISIN:  
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| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>KEVIN M. MCMULLEN<br>JERRY E. ROBERTSON<br>JOHN P. WAREHAM<br>LOYAL W. WILSON  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | AMENDMENTS TO EXISTING AMENDED AND RESTATED<br>REGULATIONS RELATING TO DECLASSIFICATION OF<br>THE BOARD OF DIRECTORS AND TO CHANGE THE MINIMUM<br>AND MAXIMUM NUMBER OF DIRECTORS.                   | Mgmt                         | For                      |
| 03     | AMENDMENTS TO EXISTING AMENDED AND RESTATED<br>REGULATIONS TO MODERNIZE THE SAME TO TAKE ADVANTAGE<br>OF RECENT CHANGES TO OHIO CORPORATION LAW AND<br>TO EFFECT THE OTHER CHANGES INCLUDED THEREIN. | Mgmt                         | For                      |
| 04     | SHAREHOLDER PROPOSAL REQUESTING AN ENGAGEMENT<br>PROCESS FOR SHAREHOLDER PROPOSAL PROPONENTS.  | Shr                          | For                      |

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 STEVEN MADDEN, LTD.

Agen

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 Security: 556269108  
 Meeting Type: Annual  
 Meeting Date: 27-May-2005  
 Ticker: SHOO  
 ISIN:  
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| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>JAMIESON A. KARSON<br>JEFFREY BIRNBAUM<br>MARC COOPER<br>HAROLD KAHN<br>JOHN L. MADDEN<br>PETER MIGLIORINI<br>THOMAS H. SCHWARTZ<br>AWADHESH SINHA<br>WALTER YETNIKOFF | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF EISNER LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.  | Mgmt   | For   |
| 3A     | APPROVAL OF THE ISSUANCE OF SHARES TO MR. SCHMERTZ AND MR. CHEN: FOR THE ISSUANCE OF SHARES TO MR. SCHMERTZ AND AGAINST THE ISSUANCE OF SHARES TO MR. CHEN.                        | Mgmt   | Against   |
| 3B     | APPROVAL OF THE ISSUANCE OF SHARES TO MR. SCHMERTZ AND MR. CHEN: FOR THE ISSUANCE OF SHARES TO MR. CHEN AND AGAINST THE ISSUANCE OF SHARES TO MR. SCHMERTZ.                        | Mgmt   | Against   |

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 STILLWATER MINING COMPANY

Agen

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 Security: 86074Q102  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: SWC  
 ISIN:  
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| Prop.# | Proposal   | Proposal Type                                | Proposal Vote                          |
|--------|--|--|--|
| 01     | DIRECTOR<br>CRAIG L. FULLER<br>PATRICK M. JAMES<br>STEVEN S. LUCAS<br>JOSEPH P. MAZUREK<br>FRANCIS R. MCALLISTER<br>SHERYL K. PRESSLER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |

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|    |  |      |     |
|----|--|------|-----|
|    | DONALD W. RIEGLE   | Mgmt | For |
|    | TODD D. SCHAFER  | Mgmt | For |
|    | JACK E. THOMPSON   | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR 2005. | Mgmt | For |

-----  
 STONE ENERGY CORPORATION

Agen

-----  
 Security: 861642106  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: SGY  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>ROBERT A. BERNHARD<br>JAMES H. STONE<br>DAVID H. WELCH | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF APPOINTMENT OF REGISTERED PUBLIC ACCOUNTING FIRM.  | Mgmt                 | For               |

-----  
 STRATEGIC DISTRIBUTION, INC.

Agen

-----  
 Security: 862701307  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: STRD  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| I      | DIRECTOR<br>WILLIAM R. BERKLEY<br>WILLIAM R. BERKLEY, JR.<br>ANDREW M. BURSKY<br>CATHERINE JAMES PAGLIA<br>ROBERT D. NEARY<br>JACK H. NUSBAUM<br>JOSHUA A. POLAN<br>MITCHELL I. QUAIN<br>RONALD C. WHITAKER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 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, 2005.                           | Mgmt   | For  |



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-----  
 STURM, RUGER & COMPANY, INC.  
 -----

Agen

Security: 864159108  
 Meeting Type: Annual  
 Meeting Date: 03-May-2005  
 Ticker: RGR  
 ISIN:

| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>WILLIAM B. RUGER, JR.<br>STEPHEN L. SANETTI<br>RICHARD T. CUNNIFF<br>TOWNSEND HORNOR<br>JOHN M. KINGSLEY, JR.<br>JAMES E. SERVICE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | THE APPROVAL OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2005 FISCAL YEAR.                              | Mgmt   | For                                    |
| 03     | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.                     | Mgmt   | For                                    |

-----  
 SUN BANCORP, INC.  
 -----

Agen

Security: 86663B102  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: SNBC  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>THOMAS A. BRACKEN<br>BERNARD A. BROWN<br>IKE BROWN<br>JEFFREY S. BROWN<br>SIDNEY R. BROWN<br>PETER GALETTO, JR.<br>DOUGLAS J. HEUN<br>CHARLES P. KAEMPFER<br>ANNE E. KOONS<br>ELI KRAMER<br>ALFONSE M. MATTIA<br>AUDREY S. OSWELL | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

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|    |  |      |     |
|----|--|------|-----|
|    | GEORGE A. PRUITT   | Mgmt | For |
|    | ANTHONY RUSSO, III   | Mgmt | For |
|    | EDWARD H. SALMON   | Mgmt | For |
|    | HOWARD M. SCHOOR   | Mgmt | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE<br>& TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS<br>FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt | For |

-----  
SUN COMMUNITIES, INC.

----- Agen

Security: 866674104  
Meeting Type: Annual  
Meeting Date: 24-May-2005  
Ticker: SUI  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>GARY A. SHIFFMAN<br>RONALD L. PIASECKI | Mgmt<br>Mgmt  | For<br>For    |

-----  
SUNOPTA INC.

----- Agen

Security: 8676EP108  
Meeting Type: Annual  
Meeting Date: 24-May-2005  
Ticker: STKL  
ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>STEPHEN BRONFMAN<br>ROBERT FETHERSTONHAUGH<br>KATRINA HOUDE<br>CYRIL ING<br>JEREMY KENDALL<br>CAMILLO LISIO<br>JAMES RIFENBERGH<br>JOSEPH RIZ<br>ALLAN ROUTH | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITORS<br>OF THE COMPANY FOR 2005 AND TO AUTHORIZE THE<br>DIRECTORS TO FIX THEIR REMUNERATION.                                | Mgmt   | For   |

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-----  
 SUPERIOR INDUSTRIES INTERNATIONAL, I

Agen

-----  
 Security: 868168105  
 Meeting Type: Annual  
 Meeting Date: 13-May-2005  
 Ticker: SUP  
 ISIN:  
 -----

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>LOUIS L. BORICK<br>STEVEN J. BORICK<br>RAYMOND C. BROWN | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVAL OF AN INCENTIVE BONUS PLAN FOR STEVEN J. BORICK.           | Mgmt                 | Abstain           |

-----  
 SWIFT TRANSPORTATION CO., INC.

Agen

-----  
 Security: 870756103  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: SWFT  
 ISIN:  
 -----

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>KARL ELLER<br>PAUL M. MECRAY, III<br>KAREN E. RASMUSSEN<br>ROBERT W. CUNNINGHAM     | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | APPROVAL OF ADOPTION OF 2005 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN                            | Mgmt                         | Abstain                  |
| 03     | RATIFICATION OF SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR FISCAL YEAR 2005 | Mgmt                         | For                      |

-----  
 SYBASE, INC.

Agen

-----  
 Security: 871130100  
 Meeting Type: Annual  
 Meeting Date: 26-May-2005  
 Ticker: SY  
 ISIN:  
 -----

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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>JOHN S. CHEN<br>ALAN B. SALISBURY   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | APPROVE AMENDMENTS TO THE SYBASE, INC. AMENDED AND RESTATED 2003 STOCK PLAN, THAT AMONG OTHER MATTERS, INCREASE THE SHARE RESERVE BY 3,000,000 SHARES | Mgmt          | Abstain       |
| 03     | APPROVE A 1,600,000 INCREASE IN THE SHARE RESERVE OF THE SYBASE, INC. EMPLOYEE STOCK PURCHASE PLANS   | Mgmt          | Abstain       |
| 04     | APPROVE THE EXECUTIVE LEADERSHIP TEAM INCENTIVE PLAN  | Mgmt          | Abstain       |
| 05     | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005   | Mgmt          | For           |

SYBRON DENTAL SPECIALTIES, INC.

Agen

Security: 871142105  
Meeting Type: Annual  
Meeting Date: 08-Feb-2005  
Ticker: SYD  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>DENNIS BROWN<br>KENNETH F. YONTZ  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | APPROVAL OF SYBRON DENTAL SPECIALTIES, INC. S 2005 OUTSIDE DIRECTORS STOCK OPTION PLAN. | Mgmt          | Abstain       |
| 03     | APPROVAL OF SYBRON DENTAL SPECIALTIES, INC. S 2005 LONG-TERM INCENTIVE PLAN.            | Mgmt          | Abstain       |

SYMBOL TECHNOLOGIES, INC.

Agen

Security: 871508107  
Meeting Type: Annual  
Meeting Date: 09-May-2005  
Ticker: SBL  
ISIN:

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| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>ROBERT J. CHRENC<br>SALVATORE IANNUZZI<br>EDWARD R. KOZEL<br>WILLIAM R. NUTI<br>GEORGE SAMENUK<br>MELVIN A. YELLIN                | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2005. | Mgmt   | For                                    |

-----  
SYNALLOY CORPORATION

-----  
Agen

-----  
Security: 871565107  
Meeting Type: Annual  
Meeting Date: 28-Apr-2005  
Ticker: SYNL  
ISIN:  
-----

| Prop.# | Proposal  | Proposal Type                                | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>SIBYL N. FISHBURN<br>JAMES G. LANE, JR.<br>RALPH MATERA<br>CRAIG C. BRAM<br>CARROLL D. VINSON<br>MURRAY H. WRIGHT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld |
| 02     | APPROVAL OF THE 2005 STOCK AWARDS PLAN.   | Mgmt   | For  |

-----  
SYNTEL, INC.

-----  
Agen

-----  
Security: 87162H103  
Meeting Type: Annual  
Meeting Date: 02-Jun-2005  
Ticker: SYNT  
ISIN:  
-----

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>NEERJA SETHI                          | Mgmt          | For           |
| 02     | TO AMEND THE COMPANY S ARTICLES OF INCORPORATION. | Mgmt          | For           |

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|    |   |      |     |
|----|---|------|-----|
| 03 | TO AMEND THE COMPANY S 1997 STOCK OPTION AND INCENTIVE PLAN.  | Mgmt | For |
| 04 | TO RATIFY THE APPOINTMENT OF CROWE CHIZEK AND COMPANY 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-2005  
Ticker: TTES  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>GUS D. HALAS  | Mgmt          | For           |
| 02     | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO DECREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 50,000,000 TO 25,000,000. | Mgmt          | For           |

-----  
TAG-IT PACIFIC, INC. Agen

Security: 873774103  
Meeting Type: Annual  
Meeting Date: 14-Jun-2005  
Ticker: TAG  
ISIN:

| Prop.# | Proposal                                      | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>JONATHAN BURSTEIN<br>MICHAEL KATZ | Mgmt<br>Mgmt  | For<br>For    |

-----  
TANDY BRANDS ACCESSORIES, INC. Agen

Security: 875378101  
Meeting Type: Annual  
Meeting Date: 14-Oct-2004  
Ticker: TBAC  
ISIN:

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| Prop.# | Proposal                            | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| 01     | DIRECTOR<br>MS. COLOMBE M. NICHOLAS | Mgmt          | For           |

TEAM, INC.

Agen

Security: 878155100  
 Meeting Type: Annual  
 Meeting Date: 23-Sep-2004  
 Ticker: TMI  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>SIDNEY B. WILLIAMS<br>E. PATRICK MANUEL<br>EMMETT J. LESCROART  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVAL OF THE AMENDMENT TO THE TEAM, INC.<br>1998 INCENTIVE STOCK OPTION PLAN   | Mgmt                 | Abstain           |
| 03     | APPROVAL OF THE AMENDMENT TO THE TEAM, INC.<br>RESTATED NON-EMPLOYEE DIRECTORS STOCK OPTION<br>PLAN   | Mgmt                 | Abstain           |
| 04     | APPROVAL OF THE ADOPTION OF THE TEAM, INC. 2004<br>RESTRICTED STOCK OPTION AND AWARD PLAN   | Mgmt                 | Abstain           |
| 05     | APPROVAL OF THE COMPANY S EXISTING POLICY OF<br>ISSUING \$10,000 OF COMMON STOCK TO EACH NON-EMPLOYEE<br>DIRECTOR EACH YEAR FOR DIRECTOR FEES | Mgmt                 | Abstain           |
| 06     | APPROVAL OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT<br>PUBLIC ACCOUNTANTS OF THE COMPANY FOR FISCAL<br>2005                                | Mgmt                 | For               |

TECH DATA CORPORATION

Agen

Security: 878237106  
 Meeting Type: Annual  
 Meeting Date: 07-Jun-2005  
 Ticker: TECD  
 ISIN:

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

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|    |  |                      |                   |
|----|--|----------------------|-------------------|
| 01 | DIRECTOR<br>JAMES M. CRACCHIOLO<br>JEFFERY P. HOWELLS<br>DAVID M. UPTON  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02 | TO APPROVE A PROPOSAL TO AMEND THE 2000 EQUITY INCENTIVE PLAN OF TECH DATA CORPORATION TO ADD PROVISIONS ALLOWING FOR NON-EMPLOYEE DIRECTOR PARTICIPATION. | Mgmt                 | Abstain           |

-----  
TECHNITROL, INC.

----- Agen

Security: 878555101  
Meeting Type: Annual  
Meeting Date: 18-May-2005  
Ticker: TNL  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>DENNIS J. HOROWITZ<br>C. MARK MELLIAR-SMITH   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | PROPOSAL TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE BOARD OF DIRECTORS STOCK PLAN | Mgmt          | For           |

-----  
TEKTRONIX, INC.

----- Agen

Security: 879131100  
Meeting Type: Annual  
Meeting Date: 23-Sep-2004  
Ticker: TEK  
ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>DAVID N. CAMPBELL<br>MERRILL A. MCPEAK<br>RICHARD H. WILLS | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

-----  
TELEFLEX INCORPORATED

----- Agen



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Security: 879369106  
 Meeting Type: Annual  
 Meeting Date: 29-Apr-2005  
 Ticker: TFX  
 ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>LENNOX K. BLACK<br>WILLIAM R. COOK<br>GEORGE BABICH, JR.<br>BENSON F. SMITH  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT AUDITORS FOR THE COMPANY<br>FOR THE YEAR 2005. | Mgmt                         | For                      |

TETRA TECHNOLOGIES, INC.

Agen

Security: 88162F105  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: TTI  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>HOYT AMMIDON, JR.<br>KENNETH P. MITCHELL<br>KENNETH E. WHITE, JR.                                  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO APPROVE THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR<br>THE YEAR 2005. | Mgmt                 | For               |
| 03     | TO ADOPT THE TETRA TECHNOLOGIES, INC. 2005 EQUITY<br>INCENTIVE COMPENSATION PLAN.                              | Mgmt                 | Abstain           |

THE BOYDS COLLECTION, LTD.

Agen

Security: 103354106  
 Meeting Type: Annual  
 Meeting Date: 24-May-2005  
 Ticker: FOB  
 ISIN:

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

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|    |  | Type   |  |
|----|--|--|--|
| 01 | DIRECTOR<br>EDWIN ARTZT<br>SIMON E. BROWN<br>ANN T. BUIVID<br>MARC S. LIPSCHULTZ<br>JAMES F. MCCANN<br>JAN L. MURLEY<br>K. BRENT SOMERS<br>SCOTT M. STUART | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT<br>CERTIFIED PUBLIC ACCOUNTANTS OF THE COMPANY<br>FOR THE CURRENT FISCAL YEAR.                        | Mgmt   | For  |
| 03 | APPROVAL OF AN AMENDMENT TO THE 2001 OPTION<br>PLAN.   | Mgmt   | Abstain  |

-----  
THE BRINK'S COMPANY

Agen

Security: 109696104  
Meeting Type: Annual  
Meeting Date: 06-May-2005  
Ticker: BCO  
ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>RONALD M. GROSS*<br>MARC C. BRESLAWSKY**<br>JOHN S. BRINZO**<br>MICHAEL T. DAN**   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | TO APPROVE THE SELECTION OF KPMG LLP AS INDEPENDENT<br>PUBLIC ACCOUNTANTS TO AUDIT THE ACCOUNTS OF<br>THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR<br>2005. | Mgmt                         | For                      |
| 03     | TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE<br>GOALS UNDER THE BRINK S COMPANY MANAGEMENT<br>PERFORMANCE IMPROVEMENT PLAN.                              | Mgmt                         | Abstain                  |
| 04     | TO APPROVE THE BRINK S COMPANY 2005 EQUITY INCENTIVE<br>PLAN.  | Mgmt                         | Abstain                  |

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THE COMMERCE GROUP, INC.

Agen

Security: 200641108  
Meeting Type: Annual  
Meeting Date: 20-May-2005

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Ticker: CGI

ISIN:

| Prop.# | Proposal              | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------|---------------|
| 01     | DIRECTOR              |               |               |
|        | RANDALL V. BECKER     | Mgmt          | For           |
|        | JOSEPH A. BORSKI, JR. | Mgmt          | For           |
|        | ERIC G. BUTLER        | Mgmt          | For           |
|        | HENRY J. CAMOSSE      | Mgmt          | For           |
|        | GERALD FELS           | Mgmt          | For           |
|        | DAVID R. GRENON       | Mgmt          | For           |
|        | ROBERT W. HARRIS      | Mgmt          | For           |
|        | ROBERT S. HOWLAND     | Mgmt          | For           |
|        | JOHN J. KUNKEL        | Mgmt          | For           |
|        | RAYMOND J. LAURING    | Mgmt          | For           |
|        | NORMAND R. MAROIS     | Mgmt          | For           |
|        | SURYAKANT M. PATEL    | Mgmt          | For           |
|        | A.J. REMILLARD, JR.   | Mgmt          | For           |
|        | A.J. REMILLARD, III   | Mgmt          | For           |
|        | REGAN P. REMILLARD    | Mgmt          | For           |
|        | GURBACHAN SINGH       | Mgmt          | For           |
|        | JOHN W. SPILLANE      | Mgmt          | For           |

THE HAIN CELESTIAL GROUP, INC.

Agen

Security: 405217100  
 Meeting Type: Annual  
 Meeting Date: 02-Dec-2004  
 Ticker: HAIN  
 ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR  |               |               |
|        | IRWIN D. SIMON  | Mgmt          | For           |
|        | BARRY J. ALPERIN  | Mgmt          | For           |
|        | BETH L. BRONNER   | Mgmt          | For           |
|        | JACK FUTTERMAN  | Mgmt          | For           |
|        | DANIEL R. GLICKMAN  | Mgmt          | For           |
|        | MARINA HAHN   | Mgmt          | For           |
|        | 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 AMENDMENT TO THE 2002 LONG TERM INCENTIVE AND STOCK AWARD PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE OVER THE TERM OF THE PLAN BY 1,800,000 SHARES TO 4,900,000 SHARES IN THE AGGREGATE. | Mgmt          | Abstain       |

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03 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, Mgmt For  
 TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS  
 OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE  
 30, 2005.

-----  
 THE NAVIGATORS GROUP, INC. Agen

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 Security: 638904102  
 Meeting Type: Annual  
 Meeting Date: 20-May-2005  
 Ticker: NAVG  
 ISIN:  
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| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>H.J. MERVYN BLAKENEY<br>PETER A. CHENEY<br>TERENCE N. DEEKS<br>ROBERT W. EAGER, JR.<br>STANLEY A. GALANSKI<br>LEANDRO S. GALBAN, JR.<br>JOHN F. KIRBY<br>MARC M. TRACT<br>ROBERT F. WRIGHT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF THE 2005 STOCK INCENTIVE PLAN.   | Mgmt   | For  |
| 03     | RATIFICATION OF THE APPOINTMENT OF KPMG LLP<br>AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR 2005.   | Mgmt   | For  |

-----  
 THE PHOENIX COMPANIES, INC. Agen

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 Security: 71902E109  
 Meeting Type: Annual  
 Meeting Date: 28-Apr-2005  
 Ticker: PNX  
 ISIN:  
 -----

| Prop.# | Proposal  | Proposal Type                        | Proposal Vote                   |
|--------|---|--------------------------------------|---------------------------------|
| 01     | DIRECTOR<br>SAL H. ALFIERO<br>MARTIN N. BAILY<br>JOHN H. FORSGREN<br>JOHN E. HAIRE<br>THOMAS S. JOHNSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF THE PHOENIX COMPANIES, INC. ANNUAL  | Mgmt                                 | Abstain                         |

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INCENTIVE PLAN FOR EXECUTIVE OFFICERS.

03 RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Mgmt For  
LLP AS INDEPENDENT AUDITOR.

-----  
THE REYNOLDS AND REYNOLDS COMPANY

-----  
Agen

Security: 761695105  
Meeting Type: Annual  
Meeting Date: 17-Feb-2005  
Ticker: REY  
ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>STEPHANIE W. BERGERON<br>DR. DAVID E. FRY<br>RICHARD H. GRANT, III<br>IRA D. HALL         | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | APPROVAL OF NON-EMPLOYEE DIRECTOR STOCK COMPENSATION PLAN   | Mgmt                         | Abstain                  |
| 03     | APPROVAL OF MATERIAL TERMS OF A PERFORMANCE-BASED COMPENSATION PLAN                                   | Mgmt                         | Abstain                  |
| 04     | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt                         | For                      |

-----  
THE SPORTSMAN'S GUIDE, INC.

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Agen

Security: 848907200  
Meeting Type: Annual  
Meeting Date: 06-May-2005  
Ticker: SGDE  
ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote                                 |
|--------|---|--|---|
| 01     | DIRECTOR<br>GREGORY R. BINKLEY<br>CHARLES B. LINGEN<br>GARY OLEN<br>WILLIAM T. SENA<br>JAY A. LEITCH<br>DAROLD D. RATH<br>RONALD G. OLSON | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |

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|    |   |      |         |
|----|---|------|---------|
| 02 | APPROVAL OF THE 2005 STOCK INCENTIVE PLAN.  | Mgmt | Abstain |
| 03 | RATIFICATION OF THE ENGAGEMENT OF GRANT THORNTON<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE COMPANY FOR 2005. | Mgmt | For     |

-----  
THE TIMBERLAND COMPANY

Agem

-----  
Security: 887100105  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: TBL  
ISIN:  
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| Prop.# | Proposal  | Proposal<br>Type   | Proposal Vote   |
|--------|---|--|---|
| 01     | DIRECTOR<br>SIDNEY W. SWARTZ<br>JEFFREY B. SWARTZ<br>IAN W. DIERY<br>IRENE M. ESTEVES<br>JOHN A. FITZSIMMONS<br>VIRGINIA H. KENT<br>KENNETH T. LOMBARD<br>EDWARD W. MONEYPENNY<br>PETER R. MOORE<br>BILL SHORE<br>TERDEMA L. USSERY, II | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

-----  
THE TOPPS COMPANY, INC.

Agem

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Security: 890786106  
Meeting Type: Annual  
Meeting Date: 30-Jun-2005  
Ticker: TOPP  
ISIN:  
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| Prop.# | Proposal  | Proposal<br>Type     | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>STEPHEN D. GREENBERG<br>ANN KIRSCHNER<br>RICHARD TARLOW   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP, AS INDEPENDENT AUDITORS FOR THE COMPANY<br>FOR THE FISCAL YEAR ENDING FEBRUARY 25, 2006. | Mgmt                 | For               |

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-----  
 THE TRIZETTO GROUP, INC.

Agen

-----  
 Security: 896882107  
 Meeting Type: Annual  
 Meeting Date: 11-May-2005  
 Ticker: TZIX  
 ISIN:  
 -----

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>DONALD J. LOTHROP<br>JEFFREY H. MARGOLIS   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | APPROVAL OF STOCK OPTION EXCHANGE PROGRAM AND RELATED AMENDMENTS TO THE 1998 LONG-TERM INCENTIVE PLAN. | Mgmt          | For           |
| 03     | APPROVAL OF AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.   | Mgmt          | For           |
| 04     | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.     | Mgmt          | For           |

-----  
 THE WARNACO GROUP, INC.

Agen

-----  
 Security: 934390402  
 Meeting Type: Annual  
 Meeting Date: 23-May-2005  
 Ticker: WRNC  
 ISIN:  
 -----

| Prop.# | Proposal   | Proposal Type  | Proposal Vote                                 |
|--------|--|--|---|
| 01     | DIRECTOR<br>DAVID A. BELL<br>ROBERT A. BOWMAN<br>RICHARD KARL GOELTZ<br>JOSEPH R. GROMEK<br>SHEILA A. HOPKINS<br>CHARLES R. PERRIN<br>CHERYL NIDO TURPIN               | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF THE WARNACO GROUP, INC. 2005 STOCK INCENTIVE PLAN.   | Mgmt   | Abstain                                       |
| 03     | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005. | Mgmt   | For   |

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-----  
 THE WILBER CORPORATION

-----  
 Agen

Security: 967797101  
 Meeting Type: Annual  
 Meeting Date: 23-Apr-2005  
 Ticker: GIW  
 ISIN:

-----  

| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT TWELVE (12)  | Mgmt   | For  |
| 02     | DIRECTOR<br>MARY C. ALBRECHT<br>PHILIP J. DEVINE<br>RICHARD E. KEENE<br>JAMES L. SEWARD<br>JAMES F. VANDEUSEN<br>DAVID F. WILBER, III<br>OLON T. ARCHER<br>DOUGLAS C. GULOTTY<br>JOSEPH P. MIRABITO<br>GEOFFREY A. SMITH<br>ALFRED S. WHITTET<br>BRIAN R. WRIGHT | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 03     | APPROVAL OF CERTAIN AMENDMENTS TO, AND A RESTATEMENT OF THE COMPANY S CERTIFICATE OF INCORPORATION.  | Mgmt   | For  |
| 04     | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005.   | Mgmt   | For  |

-----  
 THOR INDUSTRIES, INC.

-----  
 Agen

Security: 885160101  
 Meeting Type: Annual  
 Meeting Date: 07-Dec-2004  
 Ticker: THO  
 ISIN:

-----  

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>H. COLEMAN DAVIS<br>PETER B. ORTHWEIN<br>WILLIAM C. TOMSON | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |



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TIDEWATER INC.

Agen

Security: 886423102  
 Meeting Type: Annual  
 Meeting Date: 15-Jul-2004  
 Ticker: TDW  
 ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>RICHARD T. DU MOULIN<br>J. WAYNE LEONARD<br>PAUL W. MURRILL<br>DEAN E. TAYLOR                               | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.   | Mgmt                         | For                      |
| 03     | 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: 16-Jun-2005  
 Ticker: TWTC  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>LARISSA L. HERDA<br>RICHARD J. DAVIES<br>SPENCER B. HAYS<br>ROBERT D. MARCUS<br>OLAF OLAFSSON<br>GEORGE S. SACERDOTE<br>THEODORE H. SCHELL<br>HOWARD L. SCHROTT<br>ROSCOE C. YOUNG, II | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPROVAL OF THE AMENDED 2000 EMPLOYEE STOCK PLAN   | Mgmt   | Abstain   |
| 03     | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005  | Mgmt   | For   |

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TOLLGRADE COMMUNICATIONS, INC.

Agen

Security: 889542106  
 Meeting Type: Annual  
 Meeting Date: 05-May-2005  
 Ticker: TLGD  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>DANIEL P. BARRY<br>DAVID S. EGAN<br>MARK B. PETERSON  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005. | Mgmt                 | For               |

TOMMY HILFIGER CORPORATION

Agen

Security: G8915Z102  
 Meeting Type: Annual  
 Meeting Date: 01-Nov-2004  
 Ticker: TOM  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>MARIO L. BAEZA<br>JOEL J. HOROWITZ<br>DAVID TANG                  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS. | Mgmt                 | For               |

TOMPKINS TRUSTCO, INC.

Agen

Security: 890110109  
 Meeting Type: Annual  
 Meeting Date: 09-May-2005  
 Ticker: TMP  
 ISIN:

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

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|    |   | Type                         |                          |
|----|---|------------------------------|--------------------------|
| 01 | DIRECTOR<br>JOHN E. ALEXANDER<br>ELIZABETH W. HARRISON<br>HUNTER R. RAWLINGS III<br>CRAIG YUNKER          | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02 | TO APPROVE CERTAIN AMENDMENTS TO THE COMPANY<br>S 1996 STOCK RETAINER PLAN FOR NON-EMPLOYEE<br>DIRECTORS. | Mgmt                         | Abstain                  |

-----  
TOREADOR RESOURCES CORPORATION

Agen

-----  
Security: 891050106  
Meeting Type: Annual  
Meeting Date: 19-May-2005  
Ticker: TRGL  
ISIN:  
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| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>DAVID M. BREWER<br>HERBERT L. BREWER<br>PETER L. FALB<br>G. THOMAS GRAVES III<br>THOMAS P. KELLOGG, JR.<br>WILLIAM I. LEE<br>JOHN MARK MCLAUGHLIN<br>H.R. SANDERS, JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE THE 2005 LONG-TERM INCENTIVE<br>PLAN.  | Mgmt   | For  |

-----  
TRAMMELL CROW COMPANY

Agen

-----  
Security: 89288R106  
Meeting Type: Annual  
Meeting Date: 18-May-2005  
Ticker: TCC  
ISIN:  
-----

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>JAMES R. ERWIN<br>JEFFREY M. HELLER<br>MICHAEL A. MOSES | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

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|    |   |      |         |
|----|---|------|---------|
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN INCREASING THE MAXIMUM NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED UNDER THE PLAN BY 1,000,000. | Mgmt | Abstain |
| 03 | 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, 2005.               | Mgmt | For     |

-----  
 TRANSACTION SYSTEMS ARCHITECTS, INC.

-----  
 Agen

Security: 893416107  
 Meeting Type: Annual  
 Meeting Date: 08-Mar-2005  
 Ticker: TSAI  
 ISIN:

| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>ROGER K. ALEXANDER<br>GREGORY D. DERKACHT<br>HARLAN F. SEYMOUR<br>JOHN D. CURTIS<br>JIM D. KEVER<br>JOHN E. STOKELY   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | AMENDMENT OF THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK FROM 50,000,000 TO 70,000,000 SHARES AND OTHERWISE TO SIMPLIFY THE CAPITALIZATION OF THE COMPANY. | Mgmt   | For                                    |
| 03     | AMENDMENT OF THE COMPANY S CERTIFICATE OF INCORPORATION TO MODERNIZE THE CERTIFICATE OF INCORPORATION AND TO PROVIDE FOR CERTAIN OTHER CLARIFYING AMENDMENTS.   | Mgmt   | For                                    |
| 04     | ADOPTION OF THE 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN.   | Mgmt   | For                                    |
| 05     | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.   | Mgmt   | For                                    |

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 TRANSATLANTIC HOLDINGS, INC.

-----  
 Agen

Security: 893521104  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: TRH  
 ISIN:

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| Prop.# | Proposal   | Proposal Type  | Proposal Vote  |
|--------|--|--|--|
| 01     | DIRECTOR<br>JAMES BALOG<br>STEVEN J. BENSINGER<br>C. FRED BERGSTEN<br>TOMIO HIGUCHI<br>JOHN J. MACKOWSKI<br>ROBERT F. ORLICH<br>MARTIN J. SULLIVAN<br>THOMAS R. TIZZIO | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO SELECT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS.  | Mgmt   | For  |

TRC COMPANIES, INC.

Agen

Security: 872625108  
Meeting Type: Annual  
Meeting Date: 19-Nov-2004  
Ticker: TRR  
ISIN:

| Prop.# | Proposal   | Proposal Type                                | Proposal Vote                          |
|--------|--|--|--|
| 01     | DIRECTOR<br>RICHARD D. ELLISON<br>FRIEDRICH K.M. BOHM<br>EDWARD G. JEPSEN<br>EDWARD W. LARGE<br>JOHN M.F. MACDONALD<br>J. JEFFREY MCNEALEY                                 | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO AUDIT THE COMPANY S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005. | Mgmt   | For                                    |

TRINITY INDUSTRIES, INC.

Agen

Security: 896522109  
Meeting Type: Annual  
Meeting Date: 09-May-2005  
Ticker: TRN  
ISIN:

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

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|    |  |  |   |
|----|--|--|---|
| 01 | DIRECTOR<br>DAVID W. BIEGLER<br>CRAIG J. DUCHOSSOIS<br>RONALD J. GAFFORD<br>BARRY J. GALT<br>CLIFFORD J. GRUM<br>JESS T. HAY<br>DIANA S. NATALICIO<br>TIMOTHY R. WALLACE | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | TO APPROVE RATIFICATION OF ERNST & YOUNG AS<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR FISCAL YEAR ENDING DECEMBER 31, 2005.                                | Mgmt   | For   |

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TTM TECHNOLOGIES, INC.

Agen

Security: 87305R109  
Meeting Type: Annual  
Meeting Date: 29-Oct-2004  
Ticker: TTMI  
ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>JAMES K. BASS<br>THOMAS T. EDMAN<br>ROBERT E. KLATELL   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE THE AMENDED AND RESTATED<br>MANAGEMENT STOCK OPTION PLAN FOR PURPOSES OF<br>SECTION 162(M) OF THE INTERNAL REVENUE CODE<br>OF 1986, AS AMENDED. | Mgmt                 | For               |

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U.S.I. HOLDINGS CORPORATION

Agen

Security: 90333H101  
Meeting Type: Annual  
Meeting Date: 25-May-2005  
Ticker: USIH  
ISIN:

| Prop.# | Proposal  | Proposal Type                | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>ESLICK, DAVID L.<br>FRIEDEN, RONALD E.<br>HAVERLAND, RICHARD M.<br>HAYES, THOMAS A. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |

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|    |   |      |     |
|----|---|------|-----|
|    | LYTLE, L. BEN   | Mgmt | For |
|    | SPASS, ROBERT A.  | Mgmt | For |
|    | WRIGHT, ROBERT F.   | Mgmt | For |
| 02 | APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION | Mgmt | For |

-----  
UNIFI, INC.

Agen

-----  
Security: 904677101  
Meeting Type: Annual  
Meeting Date: 21-Oct-2004  
Ticker: UFI  
ISIN:

| Prop.# | Proposal               | Proposal Type | Proposal Vote |
|--------|------------------------|---------------|---------------|
| 01     | DIRECTOR               |               |               |
|        | WILLIAM J. ARMFIELD IV | Mgmt          | For           |
|        | R. WILEY BOURNE, JR.   | Mgmt          | For           |
|        | CHARLES R. CARTER      | Mgmt          | For           |
|        | SUE W. COLE            | Mgmt          | For           |
|        | J.B. DAVIS             | Mgmt          | For           |
|        | KENNETH G. LANGONE     | Mgmt          | For           |
|        | DONALD F. ORR          | Mgmt          | For           |
|        | BRIAN R. PARKE         | Mgmt          | For           |

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UNISYS CORPORATION

Agen

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Security: 909214108  
Meeting Type: Annual  
Meeting Date: 21-Apr-2005  
Ticker: UIS  
ISIN:

| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR  |               |               |
|        | J. P. BOLDUC  | Mgmt          | For           |
|        | JAMES J. DUDERSTADT   | Mgmt          | For           |
|        | MATTHEW J. ESPE   | Mgmt          | For           |
|        | DENISE K. FLETCHER  | Mgmt          | For           |
| 02     | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt          | For           |

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UNIVERSAL COMPRESSION HOLDINGS, INC.

Agen

Security: 913431102  
 Meeting Type: Annual  
 Meeting Date: 23-Jul-2004  
 Ticker: UCO  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>THOMAS C. CASE<br>JANET F. CLARK<br>URIEL E. DUTTON                   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVAL OF THE AMENDMENT TO OUR INCENTIVE STOCK OPTION PLAN.                     | Mgmt                 | Abstain           |
| 03     | APPROVAL OF THE AMENDMENT TO OUR RESTRICTED STOCK PLAN.                           | Mgmt                 | Abstain           |
| 04     | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS. | Mgmt                 | For               |

UNOVA, INC.

Agen

Security: 91529B106  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: UNA  
 ISIN:

| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>STEPHEN E. FRANK<br>CLAIRE W. GARGALLI<br>LYDIA H. KENNARD | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | SHAREHOLDER PROPOSAL ON DECLASSIFICATION OF THE BOARD OF DIRECTORS.    | Shr                  | For               |

URBAN OUTFITTERS, INC.

Agen

Security: 917047102  
 Meeting Type: Annual  
 Meeting Date: 24-May-2005  
 Ticker: URBN  
 ISIN:



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| Prop.# | Proposal   | Proposal Type                                | Proposal Vote                          |
|--------|--|--|--|
| 01     | DIRECTOR<br>RICHARD A. HAYNE<br>SCOTT A. BELAIR<br>HARRY S. CHERKEN, JR.<br>JOEL S. LAWSON III<br>GLEN T. SENK<br>ROBERT H. STROUSE                      | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |
| 02     | THE AMENDMENT OF THE COMPANY S 2004 STOCK INCENTIVE PLAN TO ADD PERFORMANCE-BASED REQUIREMENTS FOR AWARDS OF RESTRICTED STOCK AND RESTRICTED STOCK UNITS | Mgmt   | Abstain                                |
| 03     | THE ADOPTION OF THE URBAN OUTFITTERS EXECUTIVE INCENTIVE PLAN  | Mgmt   | Abstain                                |

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 UTI WORLDWIDE INC.

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 Agen

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 Security: G87210103  
 Meeting Type: Annual  
 Meeting Date: 13-Jun-2005  
 Ticker: UTIW  
 ISIN:  
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| Prop.# | Proposal  | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01     | DIRECTOR<br>LEON J. LEVEL<br>J. SIMON STUBBINGS   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY. | Mgmt          | For           |

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 VALMONT INDUSTRIES, INC.

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 Agen

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 Security: 920253101  
 Meeting Type: Annual  
 Meeting Date: 25-Apr-2005  
 Ticker: VMI  
 ISIN:  
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| Prop.# | Proposal                  | Proposal Type | Proposal Vote |
|--------|---------------------------|---------------|---------------|
| 01     | DIRECTOR<br>MOGENS C. BAY | Mgmt          | For           |

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|    |  |      |     |
|----|--|------|-----|
|    | JOHN E. JONES  | Mgmt | For |
|    | WALTER SCOTT, JR.  | Mgmt | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR FISCAL 2005. | Mgmt | For |

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VAN DER MOOLEN HOLDING N.V.

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Agen

Security: 921020103  
Meeting Type: Annual  
Meeting Date: 06-Apr-2005  
Ticker: VDM  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 03     | ADOPTION OF THE 2004 FINANCIAL ACCOUNTS.   | Mgmt          | No vote       |
| 04     | DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD.   | Mgmt          | No vote       |
| 05     | DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD.   | Mgmt          | No vote       |
| 07     | DETERMINATION OF THE DIVIDEND FOR 2004, AND OF THE DATE ON WHICH THE DIVIDEND WILL BE PAYABLE.   | Mgmt          | No vote       |
| 08     | ADOPTION OF THE REMUNERATION POLICY WITH RESPECT TO THE EXECUTIVE BOARD.   | Mgmt          | No vote       |
| 09     | APPOINTMENT OF A MEMBER OF THE EXECUTIVE BOARD.  | Mgmt          | No vote       |
| 10     | APPOINTMENT OF AN ACCOUNTANT PURSUANT TO SECTION 2:393 OF THE DUTCH CIVIL CODE AND ARTICLE 27.3 OF THE ARTICLES OF ASSOCIATION.  | Mgmt          | No vote       |
| 11     | AUTHORITY FOR THE EXECUTIVE BOARD TO REPURCHASE SHARES.  | Mgmt          | No vote       |
| 12A    | THIS AUTHORIZATION WILL BE APPLICABLE TO ORDINARY SHARES AND FINANCING PREFERRED SHARES AND WILL BE LIMITED TO 10% OF THE ISSUED CAPITAL PLUS AN ADDITIONAL 10% OF THE ISSUED CAPITAL IN CONNECTION WITH OR IN THE OCCASION OF MERGERS AND ACQUISITIONS. | Mgmt          | No vote       |
| 12B    | THIS AUTHORIZATION EXTENDS TO ALL CURRENT AND FUTURE PREFERRED SHARES IN THE AUTHORIZED CAPITAL OF VAN DER MOOLEN HOLDING NV.  | Mgmt          | No vote       |

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VARIAN MEDICAL SYSTEMS, INC.

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Agen

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Security: 92220P105  
 Meeting Type: Annual  
 Meeting Date: 17-Feb-2005  
 Ticker: VAR  
 ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>SUSAN L. BOSTROM*<br>RICHARD M. LEVY*<br>ALLEN S. LICHTER, M.D.*<br>R. ANDREW ECKERT**         | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | APPROVAL OF VARIAN MEDICAL SYSTEMS, INC. 2005<br>OMNIBUS STOCK PLAN.                                       | Mgmt                         | Abstain                  |
| 03     | RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL<br>YEAR 2005. | Mgmt                         | For                      |

VEECO INSTRUMENTS INC.

Agen

Security: 922417100  
 Meeting Type: Annual  
 Meeting Date: 25-May-2005  
 Ticker: VECO  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>JOEL A. ELFTMANN<br>PAUL R. LOW<br>PETER J. SIMONE  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | APPROVAL OF AN AMENDMENT TO THE VEECO INSTRUMENTS<br>INC. FIRST AMENDED AND RESTATED EMPLOYEE STOCK<br>PURCHASE PLAN.   | Mgmt                 | Abstain           |
| 03     | APPROVAL OF AN AMENDMENT TO THE VEECO INSTRUMENTS<br>INC. 2000 STOCK INCENTIVE PLAN.  | Mgmt                 | Abstain           |
| 04     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING<br>DECEMBER 31, 2005. | Mgmt                 | For               |

VIAD CORP

Agen

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Security: 92552R406  
 Meeting Type: Annual  
 Meeting Date: 17-May-2005  
 Ticker: VVI  
 ISIN:

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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>WAYNE G. ALLCOTT<br>JUDITH K. HOFER  | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS OUR INDEPENDENT AUDITORS FOR 2005. | Mgmt          | For           |

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VISHAY INTERTECHNOLOGY, INC.

Agen

Security: 928298108  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: VSH  
 ISIN:

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| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>ELIYAHU HURVITZ<br>DR. ABRAHAM LUDOMIRSKI<br>MARK I. SOLOMON  | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS VISHAY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE YEAR ENDING DECEMBER 31, 2005. | Mgmt                 | For               |

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W-H ENERGY SERVICES, INC.

Agen

Security: 92925E108  
 Meeting Type: Annual  
 Meeting Date: 11-May-2005  
 Ticker: WHQ  
 ISIN:

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| Prop.# | Proposal   | Proposal Type        | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>KENNETH T. WHITE, JR.<br>ROBERT H. WHILDEN, JR.<br>JAMES D. LIGHTNER | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

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|                   |      |     |
|-------------------|------|-----|
| MILTON L. SCOTT   | Mgmt | For |
| CHRISTOPHER MILLS | Mgmt | For |
| JOHN R. BROCK     | Mgmt | For |

-----  
 WASHINGTON GROUP INTERNATIONAL, INC.

Agen

Security: 938862208  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: WGII  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>DAVID H. BATCHELDER<br>MICHAEL R. D'APPOLONIA<br>C. SCOTT GREER<br>STEPHEN G. HANKS<br>WILLIAM H. MALLENDER<br>MICHAEL P. MONACO<br>CORDELL REED<br>DENNIS R. WASHINGTON<br>DENNIS K. WILLIAMS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO RATIFY THE AUDIT REVIEW COMMITTEE<br>S APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT<br>AUDITOR.   | Mgmt   | For   |

-----  
 WATSCO, INC.

Agen

Security: 942622200  
 Meeting Type: Annual  
 Meeting Date: 27-May-2005  
 Ticker: WSO  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>ROBERT H. DICKINSON*<br>SHERWOOD M. WEISER**   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | THE PROPOSAL TO APPROVE, ADOPT AND RATIFY AMENDMENTS<br>TO THE COMPANY S SECOND AMENDED AND RESTATED<br>1996 QUALIFIED EMPLOYEE STOCK PURCHASE PLAN<br>TO, AMONG OTHER ITEMS, INCREASE THE AMOUNT<br>OF SHARES OF COMMON STOCK OF THE COMPANY RESERVED<br>FOR ISSUANCE FROM 800,000 TO 900,000 SHARES. | Mgmt          | Abstain       |

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-----  
WATSON WYATT & COMPANY HOLDINGS

Agen

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Security: 942712100  
Meeting Type: Annual  
Meeting Date: 19-Nov-2004  
Ticker: WW  
ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| I      | DIRECTOR<br>R. MICHAEL MCCULLOUGH<br>PAUL N. THORNTON  | Mgmt<br>Mgmt  | For<br>For    |
| II     | APPROVAL OF A PROPOSAL TO INCREASE THE NUMBER<br>OF SHARES WHICH MAY BE ISSUED UNDER THE COMPENSATION<br>PLAN FOR OUTSIDE DIRECTORS. | Mgmt          | For           |

-----  
WESCO FINANCIAL CORPORATION

Agen

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Security: 950817106  
Meeting Type: Annual  
Meeting Date: 04-May-2005  
Ticker: WSC  
ISIN:

| Prop.# | Proposal  | Proposal Type                                | Proposal Vote                          |
|--------|---|--|--|
| 01     | DIRECTOR<br>CHARLES T. MUNGER<br>CAROLYN H. CARLBURG<br>ROBERT E. DENHAM<br>ROBERT T. FLAHERTY<br>PETER D. KAUFMAN<br>E. CASPERS PETERS | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For |

-----  
WEST CORPORATION

Agen

-----  
Security: 952355105  
Meeting Type: Annual  
Meeting Date: 10-Jun-2005  
Ticker: WSTC  
ISIN:

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

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|    |   | Type         |            |
|----|---|--------------|------------|
| 01 | DIRECTOR<br>GARY L. WEST<br>GREG T. SLOMA   | Mgmt<br>Mgmt | For<br>For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>AS EXTERNAL AUDITOR.                         | Mgmt         | For        |
| 03 | APPROVAL OF EXECUTIVE INCENTIVE COMPENSATION<br>PLAN.                                       | Mgmt         | Abstain    |
| 04 | APPROVAL OF AMENDED AND RESTATED WEST CORPORATION<br>1996 STOCK INCENTIVE PLAN, AS AMENDED. | Mgmt         | Abstain    |

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WESTERN DIGITAL CORPORATION

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Agen

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Security: 958102105  
Meeting Type: Annual  
Meeting Date: 18-Nov-2004  
Ticker: WDC  
ISIN:  
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| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>MATTHEW E. MASSENGILL<br>PETER D. BEHRENDT<br>KATHLEEN A. COTE<br>HENRY T. DENERO<br>WILLIAM L. KIMSEY<br>MICHAEL D. LAMBERT<br>ROGER H. MOORE<br>THOMAS E. PARDUN<br>ARIF SHAKEEL | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | TO APPROVE THE WESTERN DIGITAL CORPORATION 2004<br>PERFORMANCE INCENTIVE PLAN.   | Mgmt   | Abstain   |
| 03     | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT<br>ACCOUNTANTS FOR WESTERN DIGITAL CORPORATION<br>FOR THE FISCAL YEAR ENDING JULY 1, 2005.  | Mgmt   | For   |

-----  
WEYCO GROUP, INC.

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Agen

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Security: 962149100  
Meeting Type: Annual  
Meeting Date: 26-Apr-2005  
Ticker: WEYS  
ISIN:  
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| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>THOMAS W. FLORSHEIM, JR<br>ROBERT FEITLER                    | Mgmt<br>Mgmt  | For<br>For    |
| 02     | PROPOSAL TO APPROVE THE WEYCO GROUP, INC. 2005<br>EQUITY INCENTIVE PLAN. | Mgmt          | For           |

-----  
 WHITE MOUNTAINS INSURANCE GROUP, LTD

-----  
 Agen

Security: G9618E107  
 Meeting Type: Annual  
 Meeting Date: 21-Oct-2004  
 Ticker: WTM  
 ISIN:

| Prop.# | Proposal  | Proposal Type  | Proposal Vote  |
|--------|---|--|--|
| 01     | DIRECTOR<br>BRUCE R. BERKOWITZ*<br>STEVEN E. FASS*<br>EDITH E. HOLIDAY*<br>LOWNDES A. SMITH*<br>JOSEPH S. STEINBERG*<br>STEVEN E. FASS**<br>LAKS EK**<br>GERT LINDBERG**<br>GORAN THORSTENSSON**<br>STEVEN E. FASS***<br>ANDERS HENRIKSSON***<br>MARK KAPLEN***<br>MICHAEL E. MALONEY***<br>GORAN THORSTENSSON***<br>MICHAEL E. TYBURSKI***<br>RAYMOND BARRETTE****<br>STEVEN E. FASS**** | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM   | Mgmt   | For  |

-----  
 WHITING PETROLEUM CORPORATION

-----  
 Agen

Security: 966387102  
 Meeting Type: Annual  
 Meeting Date: 10-May-2005  
 Ticker: WLL  
 ISIN:

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



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|    |   | Type         |            |
|----|---|--------------|------------|
| 01 | DIRECTOR<br>KENNETH R. WHITING<br>PALMER L. MOE                                 | Mgmt<br>Mgmt | For<br>For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS INDEPENDENT AUDITORS | Mgmt         | For        |

-----  
 WHITNEY HOLDING CORPORATION

-----  
 Agen

Security: 966612103  
 Meeting Type: Annual  
 Meeting Date: 27-Apr-2005  
 Ticker: WTNV  
 ISIN:

| Prop.# | Proposal   | Proposal<br>Type     | Proposal Vote     |
|--------|--|----------------------|-------------------|
| 01     | DIRECTOR<br>ERIC J. NICKELSEN<br>WILLIAM L. MARKS<br>KATHRYN M. SULLIVAN   | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |
| 02     | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM TO AUDIT THE BOOKS OF<br>THE COMPANY AND ITS SUBSIDIARIES FOR 2005. | Mgmt                 | For               |

-----  
 WILMINGTON TRUST CORPORATION

-----  
 Agen

Security: 971807102  
 Meeting Type: Annual  
 Meeting Date: 21-Apr-2005  
 Ticker: WL  
 ISIN:

| Prop.# | Proposal  | Proposal<br>Type             | Proposal Vote            |
|--------|---|------------------------------|--------------------------|
| 01     | DIRECTOR<br>CAROLYN S. BURGER<br>ROBERT V.A. HARRA JR.<br>REX L. MEARS<br>ROBERT W. TUNNELL JR. | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |
| 02     | APPROVAL OF 2005 LONG-TERM INCENTIVE PLAN.  | Mgmt                         | Abstain                  |

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WOODHEAD INDUSTRIES, INC.

Agen

Security: 979438108  
 Meeting Type: Annual  
 Meeting Date: 03-Feb-2005  
 Ticker: WDHD  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>PHILIPPE LEMAITRE<br>SARILEE K. NORTON   | Mgmt<br>Mgmt  | For<br>For    |
| 02     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt          | For           |

WOODWARD GOVERNOR COMPANY

Agen

Security: 980745103  
 Meeting Type: Annual  
 Meeting Date: 26-Jan-2005  
 Ticker: WGOV  
 ISIN:

| Prop.# | Proposal  | Proposal Type        | Proposal Vote     |
|--------|---|----------------------|-------------------|
| 01     | DIRECTOR<br>MARY L. PETROVICH<br>LARRY E. RITTENBERG<br>MICHAEL T. YONKER | Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For |

YADKIN VALLEY BANK AND TRUST COMPANY

Agen

Security: 984308106  
 Meeting Type: Annual  
 Meeting Date: 19-May-2005  
 Ticker: YAVY  
 ISIN:

| Prop.# | Proposal   | Proposal Type                | Proposal Vote            |
|--------|--|------------------------------|--------------------------|
| 01     | DIRECTOR<br>J.T ALEXANDER, JR.<br>RALPH L. BENTLEY<br>NOLAN G. BROWN<br>FAYE E. COOPER | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For |

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|    |  |      |     |
|----|--|------|-----|
|    | HARRY M. DAVIS   | Mgmt | For |
|    | JAMES A. HARRELL, JR.  | Mgmt | For |
|    | WILLIAM A. LONG  | Mgmt | For |
|    | DANIEL J. PARK   | Mgmt | For |
|    | ELDON H. PARKS   | Mgmt | For |
|    | JAMES L. POINDEXTER  | Mgmt | For |
|    | JAMES N. SMOAK   | Mgmt | For |
|    | HARRY C. SPELL   | Mgmt | For |
|    | HAL M. STUART  | Mgmt | For |
|    | C. KENNETH WILCOX  | Mgmt | For |
| 02 | AUTHORIZATION TO PURCHASE UP TO 300,000 SHARES OF THE BANK S COMMON STOCK. | Mgmt | For |

-----  
 YOUNG INNOVATIONS, INC. Agen

Security: 987520103  
 Meeting Type: Annual  
 Meeting Date: 12-May-2005  
 Ticker: YDNT  
 ISIN:

| Prop.# | Proposal            | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|---------------|
| 01     | DIRECTOR            |               |               |
|        | GEORGE E. RICHMOND  | Mgmt          | For           |
|        | ALFRED E. BRENNAN   | Mgmt          | For           |
|        | BRIAN F. BREMER     | Mgmt          | For           |
|        | MARC R. SARNI       | Mgmt          | For           |
|        | PATRICK J. FERRILLO | Mgmt          | For           |

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 ZEBRA TECHNOLOGIES CORPORATION Agen

Security: 989207105  
 Meeting Type: Annual  
 Meeting Date: 17-May-2005  
 Ticker: ZBRA  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR   |               |               |
|        | EDWARD L. KAPLAN   | Mgmt          | For           |
|        | CHRISTOPHER G. KNOWLES                                       | Mgmt          | For           |
| 02     | PROPOSAL TO RATIFY ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Mgmt          | For           |

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ZENITH NATIONAL INSURANCE CORP.

Agen

Security: 989390109  
 Meeting Type: Annual  
 Meeting Date: 18-May-2005  
 Ticker: ZNT  
 ISIN:

| Prop.# | Proposal   | Proposal Type  | Proposal Vote   |
|--------|--|--|---|
| 01     | DIRECTOR<br>MAX M. KAMPELMAN<br>ROBERT J. MILLER<br>LEON E. PANETTA<br>CATHERINE B. REYNOLDS<br>ALAN I. ROTHENBERG<br>WILLIAM S. SESSIONS<br>GERALD TSAI, JR.<br>MICHAEL WM. ZAVIS<br>STANLEY R. ZAX | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02     | PROPOSAL TO APPROVE THE AMENDED AND RESTATED<br>2004 RESTRICTED STOCK PLAN.  | Mgmt   | Abstain   |
| 03     | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS ZENITH S INDEPENDENT AUDITORS FOR 2005.   | Mgmt   | For   |

ZOLL MEDICAL CORPORATION

Agen

Security: 989922109  
 Meeting Type: Annual  
 Meeting Date: 08-Feb-2005  
 Ticker: ZOLL  
 ISIN:

| Prop.# | Proposal   | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01     | DIRECTOR<br>DANIEL M. MULVENA<br>BENSON F. SMITH | Mgmt<br>Mgmt  | For<br>For    |

ZYGO CORPORATION

Agen

Security: 989855101  
 Meeting Type: Annual  
 Meeting Date: 11-Nov-2004  
 Ticker: ZIGO  
 ISIN:

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| Prop.# | Proposal            | Proposal Type | Proposal Vote |
|--------|---------------------|---------------|---------------|
| 01     | DIRECTOR            |               |               |
|        | EUGENE G. BANUCCI   | Mgmt          | For           |
|        | YOUSSEF A. EL-MANSY | Mgmt          | For           |
|        | PAUL F. FORMAN      | Mgmt          | For           |
|        | SAMUEL H. FULLER    | Mgmt          | For           |
|        | SEYMOUR E. LIEBMAN  | Mgmt          | For           |
|        | ROBERT G. MCKELVEY  | Mgmt          | For           |
|        | J. BRUCE ROBINSON   | Mgmt          | For           |
|        | ROBERT B. TAYLOR    | Mgmt          | For           |
|        | BRUCE W. WORSTER    | Mgmt          | For           |
|        | CARL A. ZANONI      | Mgmt          | For           |

An \* in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.

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           | 08/26/2005              |