

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

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

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

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

Royce Value Trust, Inc

21ST CENTURY INSURANCE GROUP

Agent

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

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

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

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

99 CENTS ONLY STORES

Agem

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

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

A. SCHULMAN, INC.

Agem

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

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

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

 ABM INDUSTRIES INCORPORATED

Agen

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

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

 ACCELRY, INC.

Agen

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

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

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

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

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

 ACCREDO HEALTH, INCORPORATED

Agen

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

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

 ACETO CORPORATION

Agen

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

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

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

 ACTION PERFORMANCE COMPANIES, INC.

Agen

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

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

 ADAPTEC, INC.

Agen

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

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

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

 ADOBE SYSTEMS INCORPORATED

Agen

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

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

 ADTRAN, INC.

Agen

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

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

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

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

ADVENT SOFTWARE, INC.

Agen

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

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

AFFYMETRIX, INC.

Agen

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

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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

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

AGILYSYS, INC. Agen

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

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

AGNICO-EAGLE MINES LIMITED Agen

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

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

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

	HOWARD R. STOCKFORD	Mgmt	For
	PERTTI VOUTILAINEN	Mgmt	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
03	RESOLUTION APPROVING AMENDMENT OF THE CORPORATION S STOCK OPTION PLAN.	Mgmt	For

ALBANY MOLECULAR RESEARCH, INC.

Agen

Security: 012423109
Meeting Type: Annual
Meeting Date: 01-Jun-2006
Ticker: AMRI
ISIN:

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

ALEXANDER & BALDWIN, INC.

Agen

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

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

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

ALICO, INC. Agen

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

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

ALLEGHANY CORPORATION Agen

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

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

ALLIANCE DATA SYSTEMS CORPORATION Agen

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

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

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

ALLIED HEALTHCARE PRODUCTS, INC.

Agen

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

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

ALLIED WASTE INDUSTRIES, INC.

Agen

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

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

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

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

ALON USA ENERGY, INC.

----- Agen

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

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

AMERICAN POWER CONVERSION CORPORATIO

----- Agen

Security: 029066107

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

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

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

AMERICAN VANGUARD CORPORATION

Agen

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

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

AMETEK, INC.

Agen

Security: 031100100
 Meeting Type: Annual

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

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

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

ANALOGIC CORPORATION

Agen

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

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

ANIXTER INTERNATIONAL INC.

Agen

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

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

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

	ROBERT L. CRANDALL	Mgmt	For
	ROBERT W. GRUBBS JR.	Mgmt	For
	F. PHILIP HANDY	Mgmt	For
	MELVYN N. KLEIN	Mgmt	For
	GEORGE MUNOZ	Mgmt	For
	STUART M. SLOAN	Mgmt	For
	THOMAS C. THEOBALD	Mgmt	For
	MATTHEW ZELL	Mgmt	For
	SAMUEL ZELL	Mgmt	For
02	APPROVAL OF THE COMPANY S 2006 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

ANSWERTHINK, INC.

Agen

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

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

ANSYS, INC.

Agen

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

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

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

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

ANTIGENICS INC.

Agen

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

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

APOLLO INVESTMENT COPORATION

Agen

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

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

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

APPLERA CORPORATION

Agen

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

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

ARIZONA STAR RESOURCE CORP.

Agen

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

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

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

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

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

ARKANSAS BEST CORPORATION

Agen

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

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

ARMOR HOLDINGS, INC.

Agen

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

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

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

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

ARROW INTERNATIONAL, INC. Agen

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

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

ARTHROCARE CORPORATION Agen

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

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

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

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

 ARTHROCARE CORPORATION

Agen

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

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

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

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

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

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

 ASPEN TECHNOLOGY, INC. Agen

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

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

 ASTRONICS CORPORATION Agen

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

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

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

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Agen

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

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

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Agen

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

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

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

ATWOOD OCEANICS, INC.

Agen

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

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

AXSYS TECHNOLOGIES, INC.

Agen

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

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

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

 AZZ INCORPORATED

Agen

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

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

 BAIRNCO CORPORATION

Agen

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

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

 BALCHEM CORPORATION

Agen

Security: 057665200
 Meeting Type: Annual

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

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

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

BALDOR ELECTRIC COMPANY

Agen

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

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

BARNES GROUP INC.

Agen

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

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

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

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

 BEL FUSE INC.

 Agen

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

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

 BELDEN CDT INC.

 Agen

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

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

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

BENCHMARK ELECTRONICS, INC.

Agen

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

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

BIG LOTS, INC.

Agen

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

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

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

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

 BILL BARRETT CORPORATION

Agen

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

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES M. FITZGIBBONS JEFFREY A. HARRIS RANDY STEIN	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	For

 BIOVAIL CORPORATION

Agen

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

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

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

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

BKF CAPITAL GROUP, INC.

Agen

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

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

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

BKF CAPITAL GROUP, INC.

Agen

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

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

BLACK BOX CORPORATION

Agen

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

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM F. ANDREWS RICHARD L. CROUCH THOMAS W. GOLONSKI THOMAS G. GREIG EDWARD A. NICHOLSON PHD FRED C. YOUNG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	THE APPROVAL OF AN AMENDMENT TO THE 1992 STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER THAT PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2006.	Mgmt	For

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

BORLAND SOFTWARE CORPORATION

Agen

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

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

BOWNE & CO., INC.

Agen

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

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

BROADWING CORPORATION

Agen

Security: 11161E101

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

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

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

BROOKS AUTOMATION, INC.

Agen

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

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR A. CLINTON ALLEN		