

Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC. - Form N-PX

ROYCE GLOBAL VALUE TRUST, INC.
 Form N-PX
 August 27, 2015

UNITED STATES
 SECURITIES AND EXCHANGE COMMISSION
 Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
 MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-22532

Name of Registrant: Royce Global Value Trust, Inc.

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

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

Date of fiscal year end:
 12/31/14

Date of reporting period:
 07/01/2014 - 06/30/2015

Item 1: Proxy Voting Record

Registrant : Royce Global Value Trust, Inc

Fund Name : Royce Global Value Trust, Inc

| Adler Modemarkte AG | | | | | | |
|---------------------|----------------------------------------|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| ADD | CINS D0190F102 | 05/13/2015 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For | |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For | |

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|---|-----------------------------------|------|-----|-----|-----|
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Amendments to Compensation Policy | Mgmt | For | For | For |

| Adler Real Estate AG | | | | | | |
|----------------------|-------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| ADL | CINS D0190J112 | 04/29/2015 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 4 | Acquisition | Mgmt | For | For | For | |

| Adler Real Estate AG | | | | | | |
|----------------------|----------------------------------------------------------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| ADL | CINS D0190J112 | 05/22/2015 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 5 | Ratification of Management Board Acts | Mgmt | For | For | For | |
| 6 | Ratification of Supervisory Board Acts | Mgmt | For | For | For | |
| 7 | Appointment of Auditor | Mgmt | For | For | For | |
| 8 | Supervisory Board Members' Fees | Mgmt | For | For | For | |
| 9 | Increase in Authorized Capital | Mgmt | For | Against | Against | |
| 10 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | Against | Against | |

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| Agnico-Eagle Mines Ltd. | | | | | | |
|-------------------------|-----------------------------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| AEM | CUSIP 008474108 | 05/01/2015 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Leanne M. Baker | Mgmt | For | For | For | |
| 1.2 | Elect Sean Boyd | Mgmt | For | For | For | |
| 1.3 | Elect Martine A. Celej | Mgmt | For | For | For | |
| 1.4 | Elect Robert J. Gemmell | Mgmt | For | For | For | |
| 1.5 | Elect Bernard Kraft | Mgmt | For | For | For | |
| 1.6 | Elect Mel Leiderman | Mgmt | For | For | For | |
| 1.7 | Elect Deborah A. McCombe | Mgmt | For | For | For | |
| 1.8 | Elect James D. Nasso | Mgmt | For | For | For | |
| 1.9 | Elect Sean Riley | Mgmt | For | For | For | |
| 1.10 | Elect J. Merfyn Roberts | Mgmt | For | For | For | |
| 1.11 | Elect Howard R. Stockford | Mgmt | For | For | For | |
| 1.12 | Elect Pertti Voutilainen | Mgmt | For | For | For | |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 3 | Amendment to the Stock Option Plan | Mgmt | For | For | For | |
| 4 | Amendment to the Incentive Share Purchase Plan | Mgmt | For | For | For | |
| 5 | Advisory Vote on Approach to Executive Compensation | Mgmt | For | Against | Against | |

| Airboss of America Corporation. | | | | | | |
|---------------------------------|--------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BOS | CUSIP 00927V200 | 05/14/2015 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Richard F. Crowe | Mgmt | For | For | For | |
| 1.2 | Elect Robert L. Hagerman | Mgmt | For | For | For | |
| 1.3 | Elect Mary Matthews | Mgmt | For | For | For | |
| 1.4 | Elect Robert McLeish | Mgmt | For | For | For | |

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| | | | | | |
|-----|--------------------------------------------------------|------|-----|-----|-----|
| 1.5 | Elect Brian A. Robbins | Mgmt | For | For | For |
| 1.6 | Elect P. Grenville Schoch | Mgmt | For | For | For |
| 1.7 | Elect Alan J. Watson | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Approval of 2015 Omnibus Incentive Plan | Mgmt | For | For | For |

Alamos Gold Inc.

| | | | | | |
|--------------|--------------------------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AGI | CUSIP 011527108 | 06/03/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Board Size | Mgmt | For | For | For |
| 2.1 | Elect Anthony Garson | Mgmt | For | For | For |
| 2.2 | Elect David Gower | Mgmt | For | For | For |
| 2.3 | Elect John A. McCluskey | Mgmt | For | For | For |
| 2.4 | Elect Paul J. Murphy | Mgmt | For | For | For |
| 2.5 | Elect Kenneth G. Stowe | Mgmt | For | For | For |
| 2.6 | Elect David Fleck | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4 | Stock Option Plan Renewal | Mgmt | For | For | For |

Alamos Gold Inc.

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|--------------|---------------------------------------------------------------------------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AGI | CUSIP 011527108 | 06/24/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Change of Continuance from British Columbia to Ontario | Mgmt | For | For | For |
| 2 | Merger | Mgmt | For | For | For |
| 3 | Approve Long Term Incentive Plan and Employee Share Purchase Plan for AuRico Metals Inc. | Mgmt | For | For | For |

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Amadeus Fire AG

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|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| AAD | CINS D0349N105 | 05/27/2015 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Germany | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|----------------------------------------|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Increase in Authorized Capital | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |

Aramex PJSC

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|--------------|----------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ARMX | CINS M1463Z106 | 04/09/2015 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United Arab Emirates | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------------------------------|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Directors' Report | Mgmt | For | For | For |
| 3 | Auditor's Report | Mgmt | For | For | For |
| 4 | Financial Statements | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | For | For |
| 7 | Ratification of Board and Auditor's Acts | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Abstain | Against |

Artisan Partners Asset Management

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| APAM | CUSIP 04316A108 | 05/06/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Matthew R. Barger | Mgmt | For | For | For |
| 1.2 | Elect Seth W. Brennan | Mgmt | For | For | For |
| 1.3 | Elect Eric R. Colson | Mgmt | For | For | For |
| 1.4 | Elect Tench Coxe | Mgmt | For | For | For |
| 1.5 | Elect Stephanie G. DiMarco | Mgmt | For | For | For |
| 1.6 | Elect Jeffrey A. Joerres | Mgmt | For | For | For |
| 1.7 | Elect Andrew A. Ziegler | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------------------|--------------|----------------|-----------|------------------|
| ASHM | CINS G0609C101 | 10/30/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Michael Benson | Mgmt | For | For | For |
| 4 | Elect Mark Coombs | Mgmt | For | For | For |
| 5 | Elect Tom Shippey | Mgmt | For | For | For |
| 6 | Elect Nick Land | Mgmt | For | For | For |
| 7 | Elect Simon J. Fraser | Mgmt | For | For | For |
| 8 | Elect Charles Outhwaite | Mgmt | For | For | For |
| 9 | Elect Anne Pringle | Mgmt | For | For | For |
| 10 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 11 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 12 | Appointment of Auditor | Mgmt | For | For | For |
| 13 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 14 | Authorisation of Political Donations | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 17 | Authority to Repurchase | Mgmt | For | For | For |

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Shares

| | | | | | |
|----|--------------------------------------------------------------------|------|-----|-----|-----|
| 18 | Waiver of Mandatory Takeover Requirement | Mgmt | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Asian Pay Television Trust Unit

| | | | | | |
|--------------|---------------------------------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| S70U | CINS Y0362V106 | 04/23/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Singapore | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Mgmt | For | For | For |

Asian Terminals Inc.

| | | | | | |
|--------------|---------------------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ATI | CINS Y0367R100 | 04/23/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Philippines | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | CALL TO ORDER | Mgmt | For | For | For |
| 3 | Proof of Notice and Determination of Quorum | Mgmt | For | For | For |
| 4 | Meeting Minutes | Mgmt | For | For | For |
| 5 | Chairman's Address | Mgmt | For | For | For |
| 6 | Elect Suhail Al Banna | Mgmt | For | Against | Against |
| 7 | Elect Rashed Ali Hassan Abdulla | Mgmt | For | Against | Against |
| 8 | Elect Monico V. Jacob | Mgmt | For | Against | Against |
| 9 | Elect Kwok Leung LAW | Mgmt | For | Against | Against |
| 10 | Elect Felino A. Palafox, Jr. | Mgmt | For | For | For |
| 11 | Elect Arsenio Tanco | Mgmt | For | For | For |
| 12 | Elect Eusebio H Tanco | Mgmt | For | For | For |
| 13 | Elect Flemming Dalgaard | Mgmt | For | Against | Against |

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|----|--------------------------------------------------|------|-----|---------|---------|
| 14 | Elect Teodoro Locsin, Jr. | Mgmt | For | For | For |
| 15 | Elect Artemio V. Panganiban | Mgmt | For | Against | Against |
| 16 | Accounts and Reports | Mgmt | For | For | For |
| 17 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 18 | Ratification of Board Acts | Mgmt | For | For | For |
| 19 | Transaction of Other Business | Mgmt | For | Against | Against |
| 20 | ADJOURNMENT | Mgmt | For | For | For |

Atento S.A

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|--------------|-------------------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ATTO | CUSIP L0427L105 | 06/01/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Management Report of Annual Accounts | Mgmt | For | For | For |
| 2 | Approval of Individual Accounts | Mgmt | For | For | For |
| 3 | Approval of Allocation of Annual Reports | Mgmt | For | For | For |
| 4 | Consolidated Annual Reports | Mgmt | For | For | For |
| 5 | Discharge Members of the Board | Mgmt | For | For | For |
| 6 | Approve Appointment of Thomas Ianotti to Fill Board Vacancy | Mgmt | For | For | For |
| 7 | Elect Thomas Ianotti | Mgmt | For | For | For |
| 8 | Elect Luis Javier Castro | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |
| 10 | Renumeration of Directors of the Company | Mgmt | For | For | For |

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------------------------------------------|------------------|----------------|-----------|------------------|
| FEM | CINS F0491D101 | 06/25/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Mix | | France | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports; Approval of Non-Tax Deductible Expenses | Mgmt | For | For | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Related Party Transactions | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Elect Marie-Laure Sauty de Chalon | Mgmt | For | For | For |
| 11 | Elect Mathias Dopfner | Mgmt | For | Against | Against |
| 12 | Elect Andreas Wiele | Mgmt | For | Against | Against |
| 13 | Elect Marie Pic-Paris Allavena | Mgmt | For | For | For |
| 14 | Elect Karen Heumann | Mgmt | For | For | For |
| 15 | Elect Ralph Buchi | Mgmt | For | For | For |
| 16 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 17 | Authority to Increase Capital in Consideration for Contributions in Kind | Mgmt | For | For | For |
| 18 | Authority to Issue Restricted Shares | Mgmt | For | Against | Against |
| 19 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 20 | Authorization of Legal Formalities | Mgmt | For | For | For |

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| Bajaj Finance Limited | | | | | | |
|-----------------------|-------------------------------------------------------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BAJFINANC | CINS Y05473122 | 05/20/2015 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | India | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights | Mgmt | For | For | For | |
| 2 | Issuance of Warrants w/o Preemptive Rights | Mgmt | For | For | For | |
| 3 | Elect Rajeev Jain | Mgmt | For | For | For | |
| 4 | Appointment of Rajeev Jain (Managing Director); Approval of Remuneration | Mgmt | For | For | For | |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

| Basware Oyj | | | | | | |
|--------------|-------------------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BAS1V | CINS X07111101 | 02/13/2015 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Finland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 10 | Accounts and Reports | Mgmt | For | For | For | |
| 11 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 12 | Ratification of Board and Management Acts | Mgmt | For | For | For | |
| 13 | Directors' Fees | Mgmt | For | For | For | |
| 14 | Board Size | Mgmt | For | For | For | |
| 15 | Election of Directors | Mgmt | For | For | For | |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |
| 17 | Appointment of Auditor | Mgmt | For | For | For | |
| 18 | Authority to Repurchase Shares | Mgmt | For | For | For | |

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|----|----------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 19 | Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

| | | | | | |
|-----------------------|------------------------------------------------------------------|------------------|----------------|-----------|---------------------|
| BBVA Banco Frances SA | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FRAN | CUSIP 07329M100 | 04/07/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Election of Meeting Delegates | Mgmt | For | For | For |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Ratification of Board, CEO and Supervisory Council Acts | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | For | For |
| 6 | Supervisory Council's Fees | Mgmt | For | For | For |
| 7 | Election of Directors; Board Size | Mgmt | For | Abstain | Against |
| 8 | Election of Supervisory Council | Mgmt | For | Abstain | Against |
| 9 | Ratification of Auditor's Fees | Mgmt | For | For | For |
| 10 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Audit Committe Budget | Mgmt | For | For | For |
| 12 | Authority to Set Terms of Global Note Program | Mgmt | For | For | For |

| | | | | | |
|----------------|-----------------|------------------|----------------|-----------|---------------------|
| Bel Fuse, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BELFA | CUSIP 077347201 | 05/19/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

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|-----|-----------------------------------------|------|-----|----------|---------|
| 1.1 | Elect Howard B. Bernstein | Mgmt | For | For | For |
| 1.2 | Elect John F. Tweedy | Mgmt | For | For | For |
| 1.3 | Elect Mark B. Segall | Mgmt | For | Withhold | Against |
| 1.4 | Elect Eric Nowling | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

BHF Kleinwort Benson Group

| | | | | | |
|--------------|-----------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RHJI | CINS B1266R105 | 06/16/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Belgium | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Accounts and Reports; Allocation of Losses | Mgmt | For | For | For |
| 7 | Remuneration Report | Mgmt | For | For | For |
| 8 | Maximum Variable Pay Ratio | Mgmt | For | For | For |
| 9 | Ratification of Board Acts | Mgmt | For | For | For |
| 10 | Ratification of Auditor's Acts | Mgmt | For | For | For |

BHF Kleinwort Benson Group

| | | | | | |
|--------------|---------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RHJI | CINS B1266R105 | 06/16/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Belgium | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Amendments to Articles (Company Purpose) | Mgmt | For | For | For |
| 4 | Use of Reserves | Mgmt | For | For | For |

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(Available Reserves
Account)

| | | | | | |
|----|----------------------------------------------------------------------------------|------|-----|-----|-----|
| 5 | Authority to Reduce Share Capital; Use of Reserves (Share Premium Account) | Mgmt | For | For | For |
| 6 | Amendment to Articles (Share Capital) | Mgmt | For | For | For |
| 7 | Amendments to Articles (U.S. Resident Rules) | Mgmt | For | For | For |
| 8 | Increase in Authorized Capital; Authority to Issue Shares w/ Pre-emptive Rights | Mgmt | For | For | For |
| 9 | Amendments to Articles (Reflect Authority in Proposal 4.01) | Mgmt | For | For | For |
| 10 | Increase in Authorized Capital; Authority to Issue Shares w/o Pre-emptive Rights | Mgmt | For | For | For |
| 11 | Amendments to Articles (Reflect Authority in Proposal 4.03) | Mgmt | For | For | For |
| 12 | Authorization of Legal Formalities | Mgmt | For | For | For |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Blue Label Telecoms Limited

Ticker Security ID:
BLU CINS S12461109

Meeting Date
11/28/2014
Country of Trade
South Africa

Meeting Status
Voted

Meeting Type
Annual

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against
Mgmt

| | | | | | |
|---|------------------------|------|-----|-----|-----|
| 1 | Re-elect Brett M. Levy | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

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| | | | | | |
|----|--------------------------------------------------------------------|------|-----|---------|---------|
| 2 | Re-elect Mark S. Levy | Mgmt | For | For | For |
| 3 | Re-elect Mark V. Pamensky | Mgmt | For | Against | Against |
| 4 | Appointment of Auditor | Mgmt | For | For | For |
| 5 | Elect Audit, Risk and Compliance Committee Member (Joe Mthimunye) | Mgmt | For | For | For |
| 6 | Elect Audit, Risk and Compliance Committee Member (Gary Harlow) | Mgmt | For | Against | Against |
| 7 | Elect Audit, Risk and Compliance Committee Member (Jerry Vilakazi) | Mgmt | For | For | For |
| 8 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 9 | Approve Remuneration Policy | Mgmt | For | For | For |
| 10 | Approve Neds' fees | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Approve Financial Assistance | Mgmt | For | For | For |

Bolsa Mexicana De Valores Sab De Cv

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------------|--------------|----------------|-----------|------------------|
| BOLSA | CINS P17330104 | 04/24/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Ordinary | Mexico | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Report of the CEO and Auditor | Mgmt | For | For | For |
| 2 | Report of the Board Directors | Mgmt | For | For | For |
| 3 | Financial Statements | Mgmt | For | Abstain | Against |
| 4 | Report of the Audit and Corporate Governance Committee | Mgmt | For | For | For |
| 5 | Report of the regulatory and Disciplinary Committees | Mgmt | For | For | For |
| 6 | Report on Tax Compliance | Mgmt | For | For | For |
| 7 | Report of the Commissioner | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------------------------------------|------|-----|---------|---------|
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Distribution of Dividends | Mgmt | For | For | For |
| 10 | Election of Directors; Election of Committee Chairmen | Mgmt | For | Abstain | Against |
| 11 | Directors' and Committee Members Fees | Mgmt | For | Abstain | Against |
| 12 | Report on the Company's Repurchase Program | Mgmt | For | Abstain | Against |
| 13 | Authority to Repurchase Shares | Mgmt | For | Abstain | Against |
| 14 | Election of Meeting Delegates | Mgmt | For | For | For |

Bolsa Mexicana De Valores Sab De Cv

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| BOLSA | CINS P17330104 | 04/24/2015 | Voted |
| Meeting Type | Country of Trade | | |
| Special | Mexico | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |

| | | | | | |
|---|------------------------------------------------------------------|------|-----|---------|---------|
| 1 | Capitalization of Reserves | Mgmt | For | For | For |
| 2 | Return of Capital | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | Abstain | Against |
| 4 | Ratification of the Strategic Alliance with MILA Stock Exchanges | Mgmt | For | For | For |
| 5 | Election of Meeting Delegates | Mgmt | For | For | For |

Bolsa Mexicana De Valores Sab De Cv

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| BOLSA | CINS P17330104 | 12/01/2014 | Voted |
| Meeting Type | Country of Trade | | |
| Ordinary | Mexico | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |

| | | | | | |
|---|-------------------------------|------|-----|---------|---------|
| 1 | Election of Directors | Mgmt | For | Abstain | Against |
| 2 | Election of Meeting Delegates | Mgmt | For | For | For |

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| | | | | | | |
|----------------|-------------------------------------------------------|------------------|----------|----------------|------------------|--|
| Borregaard ASA | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| BRG | CINS R1R79W105 | 04/15/2015 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Norway | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 5 | Agenda; Election of Presiding Chairman; Minutes | Mgmt | For | For | For | |
| 6 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 8 | Remuneration Guidelines (Advisory) | Mgmt | For | For | For | |
| 9 | Incentive Guidelines (Binding) | Mgmt | For | For | For | |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 12 | Authority to Repurchase Shares for Amortisation | Mgmt | For | For | For | |
| 13 | Elect Jan A. Oksum | Mgmt | For | For | For | |
| 14 | Elect Terje Andersen | Mgmt | For | For | For | |
| 15 | Elect Jan-Erik Korssjoen | Mgmt | For | For | For | |
| 16 | Elect Kristine Ryssdal | Mgmt | For | For | For | |
| 17 | Elect Ragnhild Wiborg | Mgmt | For | For | For | |
| 18 | Elect Jan A. Oksum as Chairman | Mgmt | For | For | For | |
| 19 | Directors' Fees | Mgmt | For | For | For | |
| 20 | Nomination Committee Fees | Mgmt | For | For | For | |
| 21 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |

| | | | | | | |
|--------------|----------------|------------------|--|----------------|--|--|
| Brammer plc | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| BRAM | CINS G13076107 | 05/15/2015 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |

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| Annual Issue No. | Description | United Kingdom Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|-----------------------------------------------------------|--------------------------|----------|-----------|------------------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 3 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Ian Fraser | Mgmt | For | For | For |
| 6 | Elect Paul Thwaite | Mgmt | For | For | For |
| 7 | Elect Charles Irving-Swift | Mgmt | For | For | For |
| 8 | Elect Bill Whiteley | Mgmt | For | For | For |
| 9 | Elect Duncan Magrath | Mgmt | For | For | For |
| 10 | Elect Andrea Abt | Mgmt | For | For | For |
| 11 | Appointment of Auditor | Mgmt | For | For | For |
| 12 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 13 | Increase in NEDs' Fee Cap | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 16 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 17 | Performance Share Plan | Mgmt | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Brasil Brokers Participacoes SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| BBRK3 | CINS P1630V100 | 04/30/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of | Mgmt | For | For | For |

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Profits/Dividends

| | | | | | |
|---|---------------------|------|-----|---------|---------|
| 5 | Remuneration Policy | Mgmt | For | Against | Against |
|---|---------------------|------|-----|---------|---------|

Brasil Brokers Participacoes SA

| | | | | | |
|--------------|------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BBRK3 | CINS P1630V100 | 12/12/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Brazil | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Extinction of Existing Stock Option Plan | Mgmt | For | For | For |
| 4 | Stock Option Plan | Mgmt | For | For | For |

Brooks Automation, Inc.

| | | | | | |
|--------------|-----------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BRKS | CUSIP 114340102 | 02/04/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect A. Clinton Allen | Mgmt | For | For | For |
| 1.2 | Elect Robyn C. Davis | Mgmt | For | For | For |
| 1.3 | Elect Joseph R. Martin | Mgmt | For | For | For |
| 1.4 | Elect John K. McGillicuddy | Mgmt | For | For | For |
| 1.5 | Elect Krishna G. Palepu | Mgmt | For | For | For |
| 1.6 | Elect Kirk P. Pond | Mgmt | For | For | For |
| 1.7 | Elect Stephen S. Schwartz | Mgmt | For | For | For |
| 1.8 | Elect Alfred Woollacott III | Mgmt | For | For | For |
| 1.9 | Elect Mark S. Wrighton | Mgmt | For | For | For |
| 1.10 | Elect Ellen M. Zane | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Equity Incentive Plan | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Bufab Holding AB

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BUFAB | CINS W1834V106 | 05/05/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Sweden | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

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| | | | | | |
|----|-----------------------------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 12 | Accounts and Reports | Mgmt | For | For | For |
| 13 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 14 | Ratification of Board and CEO Acts | Mgmt | For | For | For |
| 15 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 16 | Board Size | Mgmt | For | For | For |
| 17 | Number of Auditors | Mgmt | For | For | For |
| 18 | Directors and Auditors' Fees | Mgmt | For | For | For |
| 19 | Election of Directors | Mgmt | For | For | For |
| 20 | Appointment of Auditor | Mgmt | For | For | For |
| 21 | Remuneration Guidelines | Mgmt | For | For | For |
| 22 | Amendments to Articles Regarding Company Name | Mgmt | For | For | For |
| 23 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 24 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| Burkhalter Holding AG | | | | | | |
|-----------------------|--------------------------------------|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BRKN | CINS H1145M115 | 05/22/2015 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Switzerland | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Opening of Meeting | Mgmt | For | For | For | |
| 3 | Accounts and Reports | Mgmt | For | For | For | |
| 4 | Ratification of Board Acts | Mgmt | For | For | For | |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 6 | Elect Gaudenz F Domenig | Mgmt | For | For | For | |
| 7 | Elect Marco Syfrig | Mgmt | For | For | For | |
| 8 | Elect Willy Huppi | Mgmt | For | For | For | |
| 9 | Elect Peter Weigelt | Mgmt | For | For | For | |
| 10 | Elect Gaudenz F. Domenig as Chairman | Mgmt | For | For | For | |

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| | | | | | |
|----|-----------------------------------------------------------|------|-----|---------|---------|
| 11 | Elect Gaudenz F. Domenig as Compensation Committee Member | Mgmt | For | For | For |
| 12 | Elect Willy Huppi as Compensation Committee Member | Mgmt | For | For | For |
| 13 | Elect Peter Weigelt as Compensation Committee Member | Mgmt | For | For | For |
| 14 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Amendments to Articles Relating to Veguv | Mgmt | For | Against | Against |
| 17 | Remuneration Report | Mgmt | For | Against | Against |

Cabot Corporation

| | | | |
|--------------|---------------------------------------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CBT | CUSIP 127055101 | 03/12/2015 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Elect John K. McGillicuddy | Mgmt | For |
| 2 | Elect John F. O'Brien | Mgmt | For |
| 3 | Elect Lydia W. Thomas | Mgmt | For |
| 4 | Elect Mark S. Wrighton | Mgmt | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For |
| 6 | Approval of the 2015 Directors' Stock Compensation Plan | Mgmt | For |
| 7 | Ratification of Auditor | Mgmt | For |

Canyon Services Group Inc.

| | | | |
|--------------|---------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FRC | CUSIP 138873104 | 05/20/2015 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Canada | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Board Size | Mgmt | For |
| 2.1 | Elect Bradley P.D. Fedora | Mgmt | For |

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| | | | | | |
|-----|---------------------------|------|-----|-----|-----|
| 2.2 | Elect Raymond P. Antony | Mgmt | For | For | For |
| 2.3 | Elect Stan G.P. Grad | Mgmt | For | For | For |
| 2.4 | Elect Neil M. MacKenzie | Mgmt | For | For | For |
| 2.5 | Elect Michael S. Ratushny | Mgmt | For | For | For |
| 2.6 | Elect Miles Lich | Mgmt | For | For | For |
| 2.7 | Elect Ken Mullen | Mgmt | For | For | For |
| 3 | Appointment of Auditor | Mgmt | For | For | For |

Cashbuild Limited

| | | | | | |
|--------------|-----------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CSB | CINS S16060113 | 12/01/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | South Africa | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Auditor's Report | Mgmt | For | For | For |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Re-elect Stefan Fourie | Mgmt | For | For | For |
| 4 | Re-elect Hester H. Hickey | Mgmt | For | For | For |
| 5 | General Authority to Issue Shares | Mgmt | For | Against | Against |
| 6 | Appointment of Auditor | Mgmt | For | For | For |
| 7 | Elect Audit and Risk Management Committee Member (Stefan Fourie) | Mgmt | For | For | For |
| 8 | Elect Audit and Risk Management Committee Member (Nomahlubi Simamane) | Mgmt | For | Against | Against |
| 9 | Elect Audit and Risk Management Committee Member (Simo Lushaba) | Mgmt | For | For | For |
| 10 | Elect Audit and Risk Management Committee Member (Hester Hickey) | Mgmt | For | For | For |
| 11 | Approve Remuneration Policy | Mgmt | For | Against | Against |
| 12 | Approve NEDs' Fees | Mgmt | For | For | For |
| 13 | Approve Financial Assistance | Mgmt | For | For | For |

CB Industrial Product Holdings Berhad

| | | | |
|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|

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| CBIP | CINS Y1228S105 | 05/28/2015 | Voted | | |
|--------------|-------------------------------------------------------------|------------|----------|-----------|------------------|
| Meeting Type | Country of Trade | | | | |
| Annual | Malaysia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Yusof Bin Basiran | Mgmt | For | For | For |
| 2 | Elect Lim Chai Huat | Mgmt | For | Against | Against |
| 3 | Elect Mak Chee Meng | Mgmt | For | For | For |
| 4 | Directors' Fees | Mgmt | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 6 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 8 | Retention of Yusof Bin Basiran as Independent Director | Mgmt | For | For | For |
| 9 | Retention of Wong Chee Beng as Independent Director | Mgmt | For | For | For |
| 10 | Retention of Michael TING Sii Ching as Independent Director | Mgmt | For | For | For |

CB Industrial Product Holdings Berhad

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| CBIP | CINS Y1228S105 | 10/17/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Malaysia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Bonus Share Issuance | Mgmt | For | For | For |
| 2 | Bonus Warrants Issuance | Mgmt | For | For | For |

Cetip S.A. - Mercados Organizados

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| CTIP3 | CINS P2325R149 | 04/16/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |

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| | | | | | |
|---|--------------------------|------|-----|-----|-----|
| 6 | Remuneration Policy | Mgmt | For | For | For |
| 7 | Elect Cassio Casseb Lima | Mgmt | For | For | For |

Cetip S.A. - Mercados Organizados

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CTIP3 | CINS P2325R149 | 07/29/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

China Metal International Holdings Inc.

| | | | | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 319 | CINS G2110X103 | 05/15/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect TSAO Ming-Hong | Mgmt | For | For | For |
| 6 | Elect CHEN Shun Min | Mgmt | For | For | For |
| 7 | Elect CHIU Lin Mei-Yu | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

Chr.Hansen Holding A/S

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CHR | CINS K1830B107 | 11/27/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Denmark | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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| | | | | | |
|----|-----------------------------------------------------------------|------|-----|---------|---------|
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Amendment to Articles Regarding Annual Report Language | Mgmt | For | For | For |
| 7 | Accounts and Reports | Mgmt | For | For | For |
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Authority to Reduce Share Capital | Mgmt | For | For | For |
| 11 | Amend Incentive Guidelines | Mgmt | For | Against | Against |
| 12 | Elect Ole Andersen | Mgmt | For | For | For |
| 13 | Elect Frederic Stevenin | Mgmt | For | For | For |
| 14 | Elect Mark Wilson | Mgmt | For | For | For |
| 15 | Elect Soren Carlsen | Mgmt | For | For | For |
| 16 | Elect Dominique Reiniche | Mgmt | For | For | For |
| 17 | Elect Tiina Mattila Sandholm | Mgmt | For | For | For |
| 18 | Elect Kristian Villumsen | Mgmt | For | For | For |
| 19 | Appointment of Auditor | Mgmt | For | For | For |
| 20 | Authority to Carry out Formalities | Mgmt | For | For | For |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Clarkson plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|-------------|
| CKN | CINS G21840106 | 05/08/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Annual | United Kingdom | | | | Mgmt |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Report (Advisory) | Mgmt | For | Against | Against |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Jeff Woyda | Mgmt | For | For | For |
| 5 | Elect James Morley | Mgmt | For | For | For |
| 6 | Elect James W.J. Hughes-Hallett | Mgmt | For | For | For |
| 7 | Elect Peter M. Anker | Mgmt | For | For | For |
| 8 | Elect Birger Nergaard | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |
| 10 | Authority to Set | Mgmt | For | For | For |

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Auditor's Fees

| | | | | | |
|----|--------------------------------------------------------------------|------|-----|-----|-----|
| 11 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Amendments to Articles | Mgmt | For | For | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Clarkson plc

| | | | |
|--------------|-----------------------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CKN | CINS G21840106 | 12/23/2014 | Voted |
| Meeting Type | Country of Trade | | |
| Ordinary | United Kingdom | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Clarkson Acquisition | Mgmt | For |
| 2 | Preemptive Issuance Mandate | Mgmt | For |
| 3 | Nonpreemptive Issuance Mandate | Mgmt | For |
| 4 | Non-Voting Meeting Note | N/A | N/A |

Collection House Limited

| | | | |
|--------------|--------------------------------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CLH | CINS Q2621Z109 | 10/31/2014 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Australia | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |
| 2 | REMUNERATION REPORT | Mgmt | For |
| 3 | Re-elect David M Gray | Mgmt | For |
| 4 | Elect Julie-Anne Schafer | Mgmt | For |
| 5 | Equity Grant (MD/CEO Matthew Thomas) | Mgmt | For |

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COM DEV International Ltd.

| | | | |
|--------------|-----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CDV | CUSIP 199907106 | 04/22/2015 | Voted |
| Meeting Type | | Country of Trade | |
| Special | | Canada | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------------------------------|-----------|----------|-----------|------------------|
| 1.1 | Elect Terry Reidel | Mgmt | For | For | For |
| 1.2 | Elect G.F. Kym Anthony | Mgmt | For | For | For |
| 1.3 | Elect Christopher O'Donovan | Mgmt | For | For | For |
| 1.4 | Elect James Adamson | Mgmt | For | For | For |
| 1.5 | Elect Michael Pley | Mgmt | For | For | For |
| 1.6 | Elect David Masotti | Mgmt | For | For | For |
| 1.7 | Elect Roberta Bondar | Mgmt | For | For | For |
| 1.8 | Elect David Sgro | Mgmt | For | For | For |
| 1.9 | Elect Gregory Monahan | Mgmt | For | For | For |
| 1.10 | Elect Colin D. Watson | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Amendment to Shareholder Rights Plan | Mgmt | For | For | For |

Comba Telecom Systems Holdings Ltd

| | | | |
|--------------|----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 2342 | CINS G22972114 | 10/08/2014 | Voted |
| Meeting Type | | Country of Trade | |
| Special | | Cayman Islands | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------------------|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Bonus Share Issuance | Mgmt | For | For | For |

Commercial Metals Company

| | | | |
|--------------|-----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CMC | CUSIP 201723103 | 01/14/2015 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------|-----------|----------|-----------|------------------|
| 1.1 | Elect Joseph Alvarado | Mgmt | For | For | For |
| 1.2 | Elect Anthony A. Massaro | Mgmt | For | For | For |
| 1.3 | Elect Joseph C. Winkler | Mgmt | For | For | For |

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III

| | | | | | |
|---|---------------------------------------------------------|----------|---------|---------|-----|
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Sustainability Reporting | ShrHoldr | Against | Against | For |

Compugroup Holding AG

Ticker Security ID: Meeting Date Meeting Status
COP CINS D15813211 05/20/2015 Voted

Meeting Type Country of Trade
Annual Germany

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------------------------------------------|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Elect Rene Obermann as Supervisory Board Member | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Change in Legal Form to a European Company | Mgmt | For | For | For |
| 12 | Elect Klaus Esser | Mgmt | For | For | For |
| 13 | Elect Daniel Gotthardt | Mgmt | For | For | For |
| 14 | Elect Ulrike Flach | Mgmt | For | For | For |
| 15 | Elect Rene Obermann | Mgmt | For | For | For |

Consort Medical Plc

Ticker Security ID: Meeting Date Meeting Status
CSRT CINS G2506K103 09/04/2014 Voted

Meeting Type Country of Trade
Annual United Kingdom

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

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| | | | | | |
|----|--------------------------------------------------------------------|------|-----|-----|-----|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 3 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect William Jenkins | Mgmt | For | For | For |
| 6 | Elect Andrew Hosty | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

| | | | | | | |
|---------------------|-----------------------------------------|--------------|----------------|-----|-----------|---------------------|
| Consort Medical Plc | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| CSRT | CINS G2506K103 | 10/16/2014 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Ordinary | United Kingdom | | | | | |
| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Against Mgmt |
| 1 | Acquisition | Mgmt | For | | For | For |
| 2 | Aesica and Financing Issuances | Mgmt | For | | For | For |
| 3 | Application of Pre-Emptive Rights | Mgmt | For | | For | For |
| 4 | Non-Voting Meeting Note | N/A | N/A | | N/A | N/A |

| | | | | | | |
|----------------------------------|------------------|--------------|----------------|-----|-----------|---------------------|
| Coronation Fund Managers Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| CML | CINS S19537109 | 01/15/2015 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | South Africa | | | | | |
| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Against Mgmt |

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| | | | | | |
|----|--------------------------------------------------|------|-----|-----|-----|
| 1 | Re-elect John (Jock) McKenzie | Mgmt | For | For | For |
| 2 | Re-elect Judith February | Mgmt | For | For | For |
| 3 | Elect Lulama Boyce | Mgmt | For | For | For |
| 4 | Appointment of Auditor | Mgmt | For | For | For |
| 5 | Elect Audit Committee Members (Alexandra Watson) | Mgmt | For | For | For |
| 6 | Elect Audit Committee Members (Shams Pather) | Mgmt | For | For | For |
| 7 | Elect Audit Committee Members (Jock McKenzie) | Mgmt | For | For | For |
| 8 | Approve Financial Assistance | Mgmt | For | For | For |
| 9 | Approve NEDs' Fees | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |

Crown Crafts, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------|--------------|----------------|-----------|------------------|
| CRWS | CUSIP 228309100 | 08/12/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Donald Ratajczak | Mgmt | For | For | For |
| 1.2 | Elect Patricia Stensrud | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | 2014 Omnibus Equity Compensation Plan | Mgmt | For | For | For |

Daphne International Holdings Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| 0210 | CINS G2830J103 | 05/20/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Elect CHANG Chih Kai | Mgmt | For | For | For |
| 5 | Elect Tommy CHEN Yi Hsun | Mgmt | For | For | For |
| 6 | Elect KUO Jung Cheng | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------------------------------|------|-----|---------|---------|
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Daqo New Energy Corp.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| DQ | CUSIP 23703Q203 | 12/30/2014 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |

| | | | | | |
|---|---------------------------|------|-----|-----|-----|
| 1 | 2014 Share Incentive Plan | Mgmt | For | For | For |
|---|---------------------------|------|-----|-----|-----|

De' Longhi S.p.A.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| DLG | CINS T3508H102 | 04/14/2015 | Voted |
| Meeting Type | Country of Trade | | |
| Ordinary | Italy | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |

| | | | | | |
|---|-------------------------------------------------------|------|-----|-----|-----|
| 1 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Remuneration Report | Mgmt | For | For | For |
| 3 | Authority to Repurchase and Dispose of Shares | Mgmt | For | For | For |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Diebold, Incorporated

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| DBD | CUSIP 253651103 | 04/23/2015 | Voted |
| Meeting Type | Country of Trade | | |

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| Annual Issue No. | Description | United States Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|-----------------------------------------|-------------------------|----------|-----------|------------------|
| 1.1 | Elect Patrick W. Allender | Mgmt | For | For | For |
| 1.2 | Elect Phillip R. Cox | Mgmt | For | For | For |
| 1.3 | Elect Richard L. Crandall | Mgmt | For | For | For |
| 1.4 | Elect Gale S. Fitzgerald | Mgmt | For | For | For |
| 1.5 | Elect Gary G. Greenfield | Mgmt | For | For | For |
| 1.6 | Elect Andreas W. Mattes | Mgmt | For | For | For |
| 1.7 | Elect Robert S. Prather, Jr. | Mgmt | For | For | For |
| 1.8 | Elect Rajesh K. Soin | Mgmt | For | For | For |
| 1.9 | Elect Henry D. G. Wallace | Mgmt | For | For | For |
| 1.10 | Elect Alan J. Weber | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Annual Cash Bonus Plan | Mgmt | For | For | For |

Diodes Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| DIOD | CUSIP 254543101 | 05/26/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| 1.1 | Elect C.H. Chen | Mgmt | For | For | For |
| 1.2 | Elect Michael R. Giordano | Mgmt | For | For | For |
| 1.3 | Elect L.P. Hsu | Mgmt | For | For | For |
| 1.4 | Elect Keh-Shew Lu | Mgmt | For | For | For |
| 1.5 | Elect Raymond Soong | Mgmt | For | For | For |
| 1.6 | Elect John M. Stich | Mgmt | For | For | For |
| 1.7 | Elect Michael TSAI Kuo-Chih | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Distilleries Company Of Sri Lanka plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| DIST | CINS Y2075B104 | 09/29/2014 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

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| Annual Issue No. | Description | Sri Lanka Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|--------------------------------------------------|---------------------|----------|-----------|------------------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect C.R. Jansz | Mgmt | For | For | For |
| 4 | Elect Niranjan de Silva Deva Aditya | Mgmt | For | Against | Against |
| 5 | Elect D.H.S. Jayawardena | Mgmt | For | For | For |
| 6 | Elect C.F. Fernando | Mgmt | For | For | For |
| 7 | Charitable Donations | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

E-L Financial Corporation Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| ELF | CUSIP 268575107 | 05/12/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect J. Christopher Barron | Mgmt | For | For | For |
| 1.2 | Elect James F. Billett | Mgmt | For | For | For |
| 1.3 | Elect Michael J. Cooper | Mgmt | For | For | For |
| 1.4 | Elect William J. Corcoran | Mgmt | For | For | For |
| 1.5 | Elect Duncan N.R. Jackman | Mgmt | For | For | For |
| 1.6 | Elect Henry N.R. Jackman | Mgmt | For | For | For |
| 1.7 | Elect R.B. Matthews | Mgmt | For | For | For |
| 1.8 | Elect Clive P. Rowe | Mgmt | For | For | For |
| 1.9 | Elect Mark M. Taylor | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |

e2v technologies plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|------------------|
| E2V | CINS G3209R106 | 07/16/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of | Mgmt | For | For | For |

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Profits/Dividends

| | | | | | |
|----|-----------------------------------------------------------|------|-----|-----|-----|
| 3 | Elect Steve Blair | Mgmt | For | For | For |
| 4 | Elect Alison Wood | Mgmt | For | For | For |
| 5 | Elect Neil Johnson | Mgmt | For | For | For |
| 6 | Elect Krishnamurthy Rajagopal | Mgmt | For | For | For |
| 7 | Elect Kevin Dangerfield | Mgmt | For | For | For |
| 8 | Elect Charles Hindson | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |
| 10 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 11 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 12 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 13 | SAYE Plan | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 16 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 18 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Ekornes ASA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| EKO | CINS R20126109 | 05/18/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Norway | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Election of Presiding Chairman; Election of Individuals to Check Minutes | Mgmt | For | For | For |
| 6 | Agenda | Mgmt | For | For | For |
| 7 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |

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| | | | | | |
|----|---------------------------------|------|-----|-----|-----|
| 8 | Remuneration Guidelines | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 11 | Elect Kjersti Kleven | Mgmt | For | For | For |
| 12 | Elect Nora Forisdal Larssen | Mgmt | For | For | For |
| 13 | Elect Tomas Billing | Mgmt | For | For | For |
| 14 | Elect Olav Arne Fiskerstrand | Mgmt | For | For | For |
| 15 | Elect Marianne Johnsen | Mgmt | For | For | For |
| 16 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Elementis plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------------------------|--------------|----------------|-----------|------------------|
| ELM | CINS G2996U108 | 04/22/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Remuneration Report (ADVISORY) | Mgmt | For | For | For |
| 4 | Remuneration Policy (BINDING) | Mgmt | For | For | For |
| 5 | Elect Steve Good | Mgmt | For | For | For |
| 6 | Elect Nick Salmon | Mgmt | For | For | For |
| 7 | Elect Andrew J. Duff | Mgmt | For | For | For |
| 8 | Elect David Dutro | Mgmt | For | For | For |
| 9 | Elect Brian Taylorson | Mgmt | For | For | For |
| 10 | Elect Andrew Christie | Mgmt | For | For | For |
| 11 | Elect Anne P. Hyland | Mgmt | For | For | For |
| 12 | Appointment of Auditor | Mgmt | For | For | For |
| 13 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 14 | Special Dividend | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 16 | Approve Amendments to the Long Term Incentive Plan | Mgmt | For | For | For |

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| | | | | | |
|----|-----------------------------------------------------------|------|-----|-----|-----|
| 17 | Authorisation of Political Donations | Mgmt | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 days | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |

| Ellies Holdings Limited | | | | | |
|-------------------------|---------------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ELI | CINS S2588P100 | 12/02/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | South Africa | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 2 | Approve Financial Assistance (Section 45) | Mgmt | For | For | For |
| 3 | Authority to Issue Shares Pursuant to Rights Offer | Mgmt | For | For | For |
| 4 | Authority to Issue Shares for Cash | Mgmt | For | For | For |
| 5 | General Authority to issue Shares | Mgmt | For | Against | Against |
| 6 | Re-elect Malcolm Goodford | Mgmt | For | For | For |
| 7 | Re-elect Fikile Mkhize | Mgmt | For | For | For |
| 8 | Elect Irwin Lipworth | Mgmt | For | Against | Against |
| 9 | Elect Audit and Risk Committee Chairman (Fikile Mkhize) | Mgmt | For | Against | Against |
| 10 | Elect Audit and Risk Committee Member (Oliver) | Mgmt | For | Against | Against |

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|----|---------------------------------------------------------|------|-----|---------|---------|
| 11 | Elect Audit and Risk Committee Member (Malcom Goodford) | Mgmt | For | Against | Against |
| 12 | Appointment of Auditor | Mgmt | For | Abstain | Against |
| 13 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Energysys

| | | | | | |
|--------------|------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ENS | CUSIP 29275Y102 | 07/31/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Seifi Ghasemi | Mgmt | For | For | For |
| 2 | Elect John F. Lehman | Mgmt | For | For | For |
| 3 | Elect Dennis S. Marlo | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

EPS Company Limited

| | | | | | |
|--------------|-------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4282 | CINS J2159X102 | 12/19/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Absorption-Type Company Split Agreements | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Hidetaka Andoh | Mgmt | For | For | For |
| 5 | Elect Yasuharu Tamai | Mgmt | For | For | For |
| 6 | Elect Junichiroh Tsuji as Statutory Auditor | Mgmt | For | For | For |
| 7 | Elect Toshiaki Tochigi as Alternate Statutory Auditor | Mgmt | For | For | For |

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| | | | | | |
|--------------------------|----------------------------------------------|--------------------|----------|----------------|------------------|
| Eugene Technology Co Ltd | | Meeting Date | | Meeting Status | |
| Ticker | Security ID: | 03/27/2015 | | Voted | |
| 084370 | CINS Y2347W100 | Country of Trade | | | |
| Meeting Type | | Korea, Republic of | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect UM Pyung Yong | Mgmt | For | Against | Against |
| 4 | Elect KIM Je Wan | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | Against | Against |
| 6 | Corporate Auditor's Fees | Mgmt | For | For | For |

| | | | | | |
|----------------------------|--------------------------------|------------------|----------|----------------|------------------|
| EVS Broadcast Equipment SA | | Meeting Date | | Meeting Status | |
| Ticker | Security ID: | 10/03/2014 | | Voted | |
| EVS | CINS B3883A119 | Country of Trade | | | |
| Meeting Type | | Belgium | | | |
| Mix | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Change in Control Clause | Mgmt | For | Against | Against |
| 5 | Increase in Authorized Capital | Mgmt | For | For | For |
| 6 | Authority to Repurchase Shares | Mgmt | For | For | For |

| | | | | | |
|----------------------------|--------------------------------|------------------|----------|----------------|------------------|
| EVS Broadcast Equipment SA | | Meeting Date | | Meeting Status | |
| Ticker | Security ID: | 11/05/2014 | | Voted | |
| EVS | CINS B3883A119 | Country of Trade | | | |
| Meeting Type | | Belgium | | | |
| Special | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Increase in Authorized Capital | Mgmt | For | For | For |
| 4 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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| Expeditors International Of Washington, Inc. | | | | | | |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| EXPD | CUSIP 302130109 | 05/21/2015 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Robert R. Wright | Mgmt | For | Against | Against | |
| 2 | Elect Mark A. Emmert | Mgmt | For | For | For | |
| 3 | Elect Dan P. Kourkoumelis | Mgmt | For | For | For | |
| 4 | Elect Michael J. Malone | Mgmt | For | Against | Against | |
| 5 | Elect Richard B. McCune | Mgmt | For | For | For | |
| 6 | Elect John W. Meisenbach | Mgmt | For | Against | Against | |
| 7 | Elect Jeffrey S. Musser | Mgmt | For | For | For | |
| 8 | Elect Liane J. Pelletier | Mgmt | For | For | For | |
| 9 | Elect James L.K. Wang | Mgmt | For | For | For | |
| 10 | Elect Tay Yoshitani | Mgmt | For | For | For | |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |
| 12 | 2015 Stock Option Plan | Mgmt | For | For | For | |
| 13 | Ratification of Auditor | Mgmt | For | For | For | |
| 14 | Management Proposal Regarding Proxy Access | Mgmt | For | For | For | |
| 15 | Shareholder Proposal Regarding Proxy Access | ShrHoldr | Against | Against | For | |
| 16 | Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans | ShrHoldr | Against | Against | For | |
| 17 | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | ShrHoldr | Against | For | Against | |
| 18 | Shareholder Proposal Regarding Retention of Shares Until Retirement | ShrHoldr | Against | Against | For | |
| 19 | Shareholder Proposal Regarding Recoupment of Unearned Bonuses | ShrHoldr | Against | Against | For | |

Fairchild Semiconductor International, Inc.
Ticker Security ID: Meeting Date Meeting Status

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| FCS | CUSIP 303726103 | 05/20/2015 | Voted | | | |
|--------------|-----------------------------------------|------------------|----------|-----------|------------------|--|
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Charles P. Carinalli | Mgmt | For | For | For | |
| 2 | Elect Randy W. Carson | Mgmt | For | For | For | |
| 3 | Elect Terry A. Klebe | Mgmt | For | For | For | |
| 4 | Elect Anthony Lear | Mgmt | For | For | For | |
| 5 | Elect Catherine P. Lego | Mgmt | For | For | For | |
| 6 | Elect Kevin J. McGarity | Mgmt | For | For | For | |
| 7 | Elect Bryan R. Roub | Mgmt | For | For | For | |
| 8 | Elect Ronald W. Shelly | Mgmt | For | For | For | |
| 9 | Elect Mark S. Thompson | Mgmt | For | For | For | |
| 10 | First Amendment to the 2007 Stock Plan | Mgmt | For | For | For | |
| 11 | Second Amendment to the 2007 Stock Plan | Mgmt | For | For | For | |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 13 | Ratification of Auditor | Mgmt | For | For | For | |

| Familymart Co Ltd | | | | | | |
|-------------------|-----------------------------------------|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 8028 | CINS J13398102 | 05/27/2015 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Amendments to Articles | Mgmt | For | For | For | |
| 3 | Elect Junji Ueda | Mgmt | For | For | For | |
| 4 | Elect Isamu Nakayama | Mgmt | For | For | For | |
| 5 | Elect Toshio Katoh | Mgmt | For | For | For | |
| 6 | Elect Masaaki Kosaka | Mgmt | For | For | For | |
| 7 | Elect Akinori Wada | Mgmt | For | For | For | |
| 8 | Elect Yukihiko Komatsuzaki | Mgmt | For | For | For | |
| 9 | Elect Hiroaki Tamamaki | Mgmt | For | For | For | |
| 10 | Elect Kimio Kitamura | Mgmt | For | For | For | |
| 11 | Elect Toshinori Honda | Mgmt | For | For | For | |
| 12 | Elect Hiroshi Komiyama | Mgmt | For | For | For | |
| 13 | Elect Mika Takaoka as Statutory Auditor | Mgmt | For | For | For | |

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Fenner plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| FENR | CINS G33656102 | 01/14/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 3 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Mark Abrahams | Mgmt | For | For | For |
| 6 | Elect Nicholas Hobson | Mgmt | For | For | For |
| 7 | Elect Richard Perry | Mgmt | For | For | For |
| 8 | Elect Vanda Murray | Mgmt | For | For | For |
| 9 | Elect John Sheldrick | Mgmt | For | For | For |
| 10 | Elect Alan Wood | Mgmt | For | For | For |
| 11 | Appointment of Auditor | Mgmt | For | For | For |
| 12 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 13 | 2015 Performance Share Plan | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 16 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Fidessa Group Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| FDSA | CINS G3469C104 | 04/29/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------------------------|------|-----|-----|-----|
| 3 | Special Dividend | Mgmt | For | For | For |
| 4 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 5 | Elect John Hamer | Mgmt | For | For | For |
| 6 | Elect Chris Aspinwall | Mgmt | For | For | For |
| 7 | Elect Andy Malpass | Mgmt | For | For | For |
| 8 | Elect Ron Mackintosh | Mgmt | For | For | For |
| 9 | Elect Elizabeth Lake | Mgmt | For | For | For |
| 10 | Elect John Worby | Mgmt | For | For | For |
| 11 | Elect Ken Archer | Mgmt | For | For | For |
| 12 | Appointment of Auditor | Mgmt | For | For | For |
| 13 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 16 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

First Pacific Company Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------------|--------------|----------------|-----------|---------------------|
| 0142 | CINS G34804107 | 06/03/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 6 | Elect Anthoni Salim | Mgmt | For | For | For |
| 7 | Elect Edward A. Tortorici | Mgmt | For | For | For |
| 8 | Elect Tedy Djuhar | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Authority to Appoint Additional Directors | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------------------------------|------|-----|-----|-----|
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 14 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

FLYHT Aerospace Solutions Ltd.

| | | | | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FLY | CUSIP 30252U105 | 06/02/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Board Size | Mgmt | For | For | For |
| 2.1 | Elect William T. Tempany | Mgmt | For | For | For |
| 2.2 | Elect Douglas G. Marlin | Mgmt | For | For | For |
| 2.3 | Elect Michael Brown | Mgmt | For | For | For |
| 2.4 | Elect Jack Olcott | Mgmt | For | For | For |
| 2.5 | Elect Paul Takalo | Mgmt | For | For | For |
| 2.6 | Elect Jacques Kavafian | Mgmt | For | For | For |
| 2.7 | Elect Barry Eccleston | Mgmt | For | For | For |
| 2.8 | Elect John Belcher | Mgmt | For | For | For |
| 2.9 | Elect Mark Rosenker | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4 | Share Consolidation | Mgmt | For | For | For |
| 5 | Stock Option Plan Renewal | Mgmt | For | For | For |

Forbo Holding AG

| | | | | | |
|--------------|-------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FORN | CINS H26865214 | 04/24/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Switzerland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |

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|----|-----------------------------------------------------------------|------|-----|-----|-----|
| 5 | Cancellation of Shares and Reduction of Share Capital | Mgmt | For | For | For |
| 6 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 7 | Remuneration Report | Mgmt | For | For | For |
| 8 | Executive Variable Remuneration | Mgmt | For | For | For |
| 9 | Board Remuneration | Mgmt | For | For | For |
| 10 | Executive Fixed Remuneration | Mgmt | For | For | For |
| 11 | Elect This E. Schneider as Chairman | Mgmt | For | For | For |
| 12 | Elect Peter Altofer | Mgmt | For | For | For |
| 13 | Elect Michael Pieper | Mgmt | For | For | For |
| 14 | Elect Claudia Coninx-Kaczynski | Mgmt | For | For | For |
| 15 | Elect Reto Muller | Mgmt | For | For | For |
| 16 | Elect Vincent Studer | Mgmt | For | For | For |
| 17 | Elect Peter Altorfer as Compensation Committee Member | Mgmt | For | For | For |
| 18 | Elect Claudia Coninx-Kaczynski as Compensation Committee Member | Mgmt | For | For | For |
| 19 | Elect Michael Pieper as Compensation Committee Member | Mgmt | For | For | For |
| 20 | Appointment of Auditor | Mgmt | For | For | For |
| 21 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 22 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Fox-Wizel

| | | | |
|--------------|-------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FOX | CINS M4661N107 | 05/28/2015 | Voted |
| Meeting Type | Country of Trade | | |
| Special | Israel | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |
| 2 | Elect Israel Maimon | Mgmt | For |

Franco-Nevada Corporation

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FNV | CUSIP 351858105 | 05/06/2015 | Voted |

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| Meeting Type Special | | Country of Trade United States | | | | |
|-------------------------|--------------------------------------------------------|-----------------------------------|----------|-----------|---------------------|--|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Pierre Lassonde | Mgmt | For | For | For | |
| 1.2 | Elect David Harquail | Mgmt | For | For | For | |
| 1.3 | Elect Thomas Albanese | Mgmt | For | For | For | |
| 1.4 | Elect Derek W. Evans | Mgmt | For | For | For | |
| 1.5 | Elect Graham Farquharson | Mgmt | For | For | For | |
| 1.6 | Elect Catherine Farrow | Mgmt | For | For | For | |
| 1.7 | Elect Louis P. Gignac | Mgmt | For | For | For | |
| 1.8 | Elect Randall Oliphant | Mgmt | For | For | For | |
| 1.9 | Elect David R. Peterson | Mgmt | For | For | For | |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 3 | Advance Notice Provision | Mgmt | For | For | For | |
| 4 | Amendment to By-Law No. 1 Regarding Quorum | Mgmt | For | For | For | |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

Fresnillo Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|-----------|-------------------------------------------|----------------|----------------|-----------|---------------------|--|
| Annual | Country of Trade | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| FRES | CINS G371E2108 | 05/18/2015 | Voted | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For | |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Remuneration Report (Advisory) | Mgmt | For | For | For | |
| 4 | Elect Alberto Bailleres Gonzalez | Mgmt | For | For | For | |
| 5 | Elect Juan Bordes Aznar | Mgmt | For | For | For | |
| 6 | Elect Arturo Manuel Fernandez Perez | Mgmt | For | For | For | |
| 7 | Elect Rafael MacGregor Anciola | Mgmt | For | For | For | |
| 8 | Elect Jaime Lomelin | Mgmt | For | For | For | |
| 9 | Elect Alejandro Bailleres Gual | Mgmt | For | For | For | |
| 10 | Elect Guy Wilson | Mgmt | For | For | For | |
| 11 | Elect Fernando Benjamin | Mgmt | For | Against | Against | |

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Ruiz
Sahagun

| | | | | | |
|----|-----------------------------------------------------------|------|-----|-----|-----|
| 12 | Elect Maria Asuncion Aramburuzabala Larregui | Mgmt | For | For | For |
| 13 | Elect Barbara Garza Laguera Gonda | Mgmt | For | For | For |
| 14 | Elect Jaime Serra | Mgmt | For | For | For |
| 15 | Elect Charles Jacobs | Mgmt | For | For | For |
| 16 | Appointment of Auditor | Mgmt | For | For | For |
| 17 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Fresnillo Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| FRES | CINS G371E2108 | 10/06/2014 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Ordinary | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Acquisition | Mgmt | For | For | For |

Freund Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 6312 | CINS J1370U103 | 05/28/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Yasutoyo Fusejima | Mgmt | For | For | For |
| 4 | Elect Iwao Fusejima | Mgmt | For | For | For |
| 5 | Elect Takashi Gushiken | Mgmt | For | For | For |

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| | | | | | |
|---|----------------------------------------------------|------|-----|-----|-----|
| 6 | Elect Norio Shiratori | Mgmt | For | For | For |
| 7 | Elect Tomohiko Manabe | Mgmt | For | For | For |
| 8 | Elect Ryuji Nakatake | Mgmt | For | For | For |
| 9 | Elect Tadashi Kobayashi as Statutory Auditor | Mgmt | For | For | For |

Fugro NV

| | | | | | |
|--------------|------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FUGRO | CINS N3385Q197 | 04/30/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Netherlands | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 8 | Amendment to Remuneration Policy | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |
| 10 | Elect Petri H.M. Hofste | Mgmt | For | For | For |
| 11 | Elect Anja H. Montijn | Mgmt | For | For | For |
| 12 | Elect M.R.F. Heine to the Management Board | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 14 | Authority to Suppress Preemptive Rights | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 16 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 17 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Fujimori Kogyo Company Ltd

| | | | |
|--------------|----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 7917 | CINS J14984108 | 06/18/2015 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | Japan | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------------------|-----------|----------|-----------|------------------|
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Elect Takao Iijima | Mgmt | For | For | For |
| 3 | Elect Eizoh Kobayashi | Mgmt | For | For | For |

Gaztransport Et Technigaz

Ticker Security ID: Meeting Date Meeting Status

GTT CINS F42674113 05/19/2015 Voted

Meeting Type Country of Trade

Mix France

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|---|-------------------------|-----|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|---|-------------------------|-----|-----|-----|-----|

| | | | | | |
|---|-------------------------|-----|-----|-----|-----|
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|---|-------------------------|-----|-----|-----|-----|

| | | | | | |
|---|-------------------------|-----|-----|-----|-----|
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|---|-------------------------|-----|-----|-----|-----|

| | | | | | |
|---|-------------------------------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 4 | Accounts and Reports; Approval of financial statements and auditors' report, Approval of non-Deductible Expenses. | Mgmt | For | For | For |
|---|-------------------------------------------------------------------------------------------------------------------|------|-----|-----|-----|

| | | | | | |
|---|---------------------------------|------|-----|-----|-----|
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
|---|---------------------------------|------|-----|-----|-----|

| | | | | | |
|---|----------------------------|------|-----|-----|-----|
| 6 | Related Party Transactions | Mgmt | For | For | For |
|---|----------------------------|------|-----|-----|-----|

| | | | | | |
|---|-------------------------------------------------------------------------------|------|-----|---------|---------|
| 7 | Supplementary Retirement Benefits of Philippe Berterottiere, Chairman and CEO | Mgmt | For | Against | Against |
|---|-------------------------------------------------------------------------------|------|-----|---------|---------|

| | | | | | |
|---|-------------------------------------------------------------------|------|-----|-----|-----|
| 8 | Non-Compete Agreement of Philippe Berterottiere, Chairman and CEO | Mgmt | For | For | For |
|---|-------------------------------------------------------------------|------|-----|-----|-----|

| | | | | | |
|---|-----------------------------------------------------------------|------|-----|-----|-----|
| 9 | Severance Agreement of Philippe Berterottiere, Chairman and CEO | Mgmt | For | For | For |
|---|-----------------------------------------------------------------|------|-----|-----|-----|

| | | | | | |
|----|---------------------------------------------------|------|-----|-----|-----|
| 10 | Ratification of the Co-option of Olivier Jacquier | Mgmt | For | For | For |
|----|---------------------------------------------------|------|-----|-----|-----|

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 11 | Elect Jacques Blanchard | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

| | | | | | |
|----|------------------------|------|-----|-----|-----|
| 12 | Elect Michele Azalbert | Mgmt | For | For | For |
|----|------------------------|------|-----|-----|-----|

| | | | | | |
|----|-----------------------|------|-----|-----|-----|
| 13 | Elect Christian Germa | Mgmt | For | For | For |
|----|-----------------------|------|-----|-----|-----|

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| | | | | | |
|----|-----------------------------------------------|------|-----|---------|---------|
| 14 | Directors' Fees | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares | Mgmt | For | Against | Against |
| 16 | Remuneration of Philippe Berterottiere, CEO | Mgmt | For | For | For |
| 17 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 18 | Amendments Regarding Double Voting Rights | Mgmt | For | For | For |
| 19 | Authorization of Legal Formalities | Mgmt | For | For | For |

GCA Savvian Group Corporation

| | | | | | |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2174 | CINS J1766D103 | 03/24/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Akihiro Watanabe | Mgmt | For | For | For |
| 2 | Elect Todd J. Carter | Mgmt | For | For | For |
| 3 | Elect Geoffrey D. Baldwin | Mgmt | For | For | For |
| 4 | Elect Isao Ohkubo | Mgmt | For | For | For |
| 5 | Elect Mark J Mcinerney | Mgmt | For | For | For |
| 6 | Elect Hiroaki Ohta | Mgmt | For | For | For |
| 7 | Elect Masatake Yone | Mgmt | For | For | For |

Geberit AG

| | | | | | |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GEBN | CINS H2942E124 | 04/01/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Switzerland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Ratification of Board Acts | Mgmt | For | For | For |
| 5 | Elect Albert M. Baehny as Chairman | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------------------------------|------|-----|-----|-----|
| 6 | Elect Felix R. Ehrat | Mgmt | For | For | For |
| 7 | Elect Hartmut Reuter | Mgmt | For | For | For |
| 8 | Elect Robert F. Spoerry | Mgmt | For | For | For |
| 9 | Elect Jorgen Tang-Jensen | Mgmt | For | For | For |
| 10 | Elect Thomas M. Hubner | Mgmt | For | For | For |
| 11 | Elect Robert F. Spoerry as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 12 | Elect Hartmut Reuter as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 13 | Elect Jorgen Tang-Jensen as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 14 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Remuneration Report | Mgmt | For | For | For |
| 17 | Board Remuneration | Mgmt | For | For | For |
| 18 | Executive Remuneration | Mgmt | For | For | For |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Genworth MI Canada Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| MIC | CUSIP 37252B102 | 06/04/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Brian Hurley | Mgmt | For | For | For |
| 1.2 | Elect Sidney M. Horn | Mgmt | For | For | For |
| 1.3 | Elect Brian Kelly | Mgmt | For | For | For |
| 1.4 | Elect Stuart Levings | Mgmt | For | For | For |
| 1.5 | Elect Samuel Marsico | Mgmt | For | For | For |
| 1.6 | Elect Heather Nicol | Mgmt | For | For | For |
| 1.7 | Elect Leon Roday | Mgmt | For | For | For |
| 1.8 | Elect Jerome Upton | Mgmt | For | For | For |
| 1.9 | Elect John Walker | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

GFT Technologies AG

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| GFT | CINS D2823P101 | 06/23/2015 | Voted |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec |

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| Annual Issue No. | Description | Germany Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|--------------------------------------------------------------------|-------------------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Omit Individualized Executive Compensation Disclosure | Mgmt | For | Against | Against |
| 11 | Change of Legal Form | Mgmt | For | For | For |
| 12 | Elect Paul Lerbinger | Mgmt | For | For | For |
| 13 | Elect Andreas Bereczky | Mgmt | For | For | For |
| 14 | Elect Maria Dietz | Mgmt | For | For | For |
| 15 | Elect Ulrich Dietz | Mgmt | For | For | For |
| 16 | Elect Marika Lulay | Mgmt | For | For | For |
| 17 | Elect Jochen Ruetz | Mgmt | For | For | For |
| 18 | Elect Andreas Wiedemann | Mgmt | For | For | For |
| 19 | Directors' Fees | Mgmt | For | For | For |

Gielda Papierow Wartosciowych w Warszawie S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------|--------------|----------------|-----------|------------------|
| GPW | CINS X980AG100 | 06/25/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Poland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Election of Presiding Chairman | Mgmt | For | For | For |
| 4 | Compliance with Rules of Convocation | Mgmt | For | For | For |
| 5 | Agenda | Mgmt | For | For | For |
| 6 | Presentation of Accounts and Reports | Mgmt | For | For | For |
| 7 | Presentation of | Mgmt | For | For | For |

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Supervisory Board
Reports (Accounts and
Reports)

| | | | | | |
|----|-------------------------------------------------------------------------|------|-----|---------|---------|
| 8 | Presentation of Supervisory Board Report (Activities) | Mgmt | For | For | For |
| 9 | Accounts and Reports | Mgmt | For | For | For |
| 10 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 11 | Accounts and Reports (Consolidated) | Mgmt | For | For | For |
| 12 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 13 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 14 | Principles of Corporate Governance for Supervised Institutions | Mgmt | For | For | For |
| 15 | Amendments to Articles | Mgmt | For | For | For |
| 16 | Changes to Supervisory Board Composition | Mgmt | For | Abstain | Against |
| 17 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

| GlobalTrans Investment Plc | | | | | | |
|----------------------------|--------------------------------------------------------|------------------|----------|----------------|---------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| GLTR | CINS 37949E204 | 04/27/2015 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Cyprus | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Accounts and Reports | Mgmt | For | For | For | |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 4 | Ratification of Board Acts | Mgmt | For | For | For | |
| 5 | Elect Alexander Eliseev | Mgmt | For | For | For | |

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| | | | | | |
|----|-----------------------------|------|-----|---------|---------|
| 6 | Elect Michael Zampelas | Mgmt | For | For | For |
| 7 | Elect George Papaioannou | Mgmt | For | For | For |
| 8 | Elect John Carroll Colley | Mgmt | For | For | For |
| 9 | Elect Johann Franz Durrer | Mgmt | For | For | For |
| 10 | Elect Sergey Maltsev | Mgmt | For | For | For |
| 11 | Elect Michael Thomaides | Mgmt | For | Against | Against |
| 12 | Elect Elia Nicolaou | Mgmt | For | Against | Against |
| 13 | Elect Konstantin Shirokov | Mgmt | For | For | For |
| 14 | Elect Andrey Gomon | Mgmt | For | For | For |
| 15 | Elect Alexaxander Storozhev | Mgmt | For | For | For |
| 16 | Elect Alexander Tarasov | Mgmt | For | For | For |
| 17 | Elect Marios Tofaros | Mgmt | For | For | For |
| 18 | Elect Sergey Tolmachev | Mgmt | For | For | For |
| 19 | Elect Melina Pyrgou | Mgmt | For | For | For |

Globe Specialty Metals, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| GSM | CUSIP 37954N206 | 12/03/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Donald G. Barger, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Bruce L. Crockett | Mgmt | For | For | For |
| 1.3 | Elect Stuart E. Eizenstat | Mgmt | For | For | For |
| 1.4 | Elect Alan Kestenbaum | Mgmt | For | For | For |
| 1.5 | Elect Franklin Leo Lavin | Mgmt | For | For | For |
| 1.6 | Elect Alan R. Schriber | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Great Eagle Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 41 | CINS G4069C148 | 04/30/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------|------|-----|---------|---------|
| 5 | Elect LO Kai Shui | Mgmt | For | For | For |
| 6 | Elect LO TO Lee Kwan | Mgmt | For | Against | Against |
| 7 | Elect Richard WONG Yue Chim | Mgmt | For | Against | Against |
| 8 | Elect Antony LO Hong Sui | Mgmt | For | For | For |
| 9 | Authority to Appoint Additional Directors | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |

Great Eagle Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| 41 | CINS G4069C148 | 10/31/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | HUB Hotel Acquisition | Mgmt | For | For | For |
| 4 | Magic Garden Acquisition | Mgmt | For | For | For |

Handsome P&D

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------------------|--------------|----------------|-----------|------------------|
| 020000 | CINS Y3004A118 | 03/20/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Korea, Republic of | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 2 | Election of Directors (Slate) | Mgmt | For | For | For |
| 3 | Election of Corporate Auditors | Mgmt | For | For | For |

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| | | | | | |
|---|--------------------------|------|-----|-----|-----|
| 4 | Directors' Fees | Mgmt | For | For | For |
| 5 | Corporate Auditors' Fees | Mgmt | For | For | For |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Hankuk Carbon Company Limited

| | | | | | |
|--------------|----------------------------------------------|--------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 017960 | CINS Y3058W115 | 03/27/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Korea, Republic of | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 2 | Election of Corporate Auditor | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Directors' Fees | Mgmt | For | For | For |
| 5 | Corporate Auditor's Fees | Mgmt | For | For | For |

Hargreaves Services plc

| | | | | | |
|--------------|-------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HSP | CINS G4394K104 | 11/05/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect David Morgan | Mgmt | For | For | For |
| 5 | Elect Gordon Banham | Mgmt | For | For | For |
| 6 | Elect Peter Jones | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |

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Hellenic Exchanges -Athens Stock Exchange S.A.
 Ticker Security ID: Meeting Date Meeting Status
 EXAE CINS X3247C104 12/02/2014 Voted
 Meeting Type Country of Trade
 Special Greece

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-----------------------------------------------------------|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Capitalization of Reserves | Mgmt | For | For | For |
| 3 | Authority to Reduce Share Capital; Amendment to Par Value | Mgmt | For | For | For |
| 4 | Announcement of Board Appointment | Mgmt | For | For | For |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Hellenic Exchanges S.A.
 Ticker Security ID: Meeting Date Meeting Status
 EXAE CINS X3247C104 11/19/2014 Voted
 Meeting Type Country of Trade
 Special Greece

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-----------------------------------------------------------|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Capitalization of Reserves | Mgmt | For | For | For |
| 3 | Authority to Reduce Share Capital; Amendment to Par Value | Mgmt | For | For | For |
| 4 | Announcement of Board Appointment | Mgmt | For | For | For |

HellermannTyton Group PLC
 Ticker Security ID: Meeting Date Meeting Status
 HTY CINS G4446Z109 04/29/2015 Voted
 Meeting Type Country of Trade
 Annual United Kingdom

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------------------|-----------|----------|-----------|------------------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |

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| | | | | | |
|----|-----------------------------------------------------------|------|-----|-----|-----|
| 4 | Elect David Newlands | Mgmt | For | For | For |
| 5 | Elect John A. Biles | Mgmt | For | For | For |
| 6 | Elect Tim Hancock | Mgmt | For | For | For |
| 7 | Elect David Lindsell | Mgmt | For | For | For |
| 8 | Elect Steve Salmon | Mgmt | For | For | For |
| 9 | Elect Tim Jones | Mgmt | For | For | For |
| 10 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

HNZ Group Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| HNZ.A | CUSIP 40425A209 | 05/15/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Randall J. Findlay | Mgmt | For | For | For |
| 1.2 | Elect Mathieu Gauvin | Mgmt | For | For | For |
| 1.3 | Elect Larry M. Pollock | Mgmt | For | For | For |
| 1.4 | Elect Carmen Richard Loberg | Mgmt | For | For | For |
| 1.5 | Elect Don Wall | Mgmt | For | For | For |
| 1.6 | Elect Larry Murphy | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Miscellaneous - Resident Status | Mgmt | For | For | For |

Hopefluent Group Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| 733 | CINS G45992107 | 06/25/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

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| | | | | | Mgmt |
|----|--------------------------------------------------|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect NG Wan | Mgmt | For | For | For |
| 6 | Elect LAM King Pui | Mgmt | For | For | For |
| 7 | Elect NG Keung | Mgmt | For | For | For |
| 8 | Elect MO Tianquan | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
| 14 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Hopefluent Group Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------|--------------|----------------|-----------|------------------|
| 733 | CINS G45992107 | 10/31/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | China-Net Subscription Agreement | Mgmt | For | For | For |
| 4 | Ratification of Board Acts | Mgmt | For | For | For |

Horizon North Logistics Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| HNL | CUSIP 44044D107 | 04/30/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Board Size | Mgmt | For | For | For |
| 2.1 | Elect Richard T. Ballantyne | Mgmt | For | For | For |

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| | | | | | |
|-----|--------------------------------------------------------|------|-----|-----|-----|
| 2.2 | Elect Bradley P.D. Fedora | Mgmt | For | For | For |
| 2.3 | Elect Dale E. Tremblay | Mgmt | For | For | For |
| 2.4 | Elect Kevin D. Nabholz | Mgmt | For | For | For |
| 2.5 | Elect Russell Newmark | Mgmt | For | For | For |
| 2.6 | Elect Rob W Graham | Mgmt | For | For | For |
| 2.7 | Elect Ann Rooney | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4 | Shareholder Rights Plan | Mgmt | For | For | For |

Hour Glass Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|----------------------------------------------------------------|--------------|----------------|-----------|----------|-----------|---------------------|
| E5P | CINS V46058117 | 07/23/2014 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | Singapore | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For | For | |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For | For | |
| 3 | Elect Henry TAY Yun Chwan | Mgmt | For | For | For | For | |
| 4 | Elect Jannie CHAN Siew Lee | Mgmt | For | Against | Against | Against | |
| 5 | Elect Kenny CHAN Swee Kheng | Mgmt | For | Against | Against | Against | |
| 6 | Elect KUAH Boon Wee | Mgmt | For | For | For | For | |
| 7 | Directors' Fees | Mgmt | For | For | For | For | |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | For | |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For | For | |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 12 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For | For | |
| 14 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 15 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 16 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 17 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 18 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A | |

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| | | | | | |
|----------------|-----------------|------------------|----------------|-----------|------------------|
| Hour Glass Ltd | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| E5P | CINS V46058117 | 11/13/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Singapore | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Stock Split | Mgmt | For | For | For |
| 2 | Directors' Fees | Mgmt | For | For | For |

| | | | | | |
|--------------|---------------------------------------------|--------------------|----------------|-----------|------------------|
| Huvis Corp. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 079980 | CINS Y3R80E100 | 03/27/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Korea, Republic of | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Election of Directors (Slate) | Mgmt | For | Against | Against |
| 2 | Election of Audit Committee Members (Slate) | Mgmt | For | Against | Against |
| 3 | Directors' Fees | Mgmt | For | For | For |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|--------------|--------------------------------------------------|------------------|----------------|-----------|------------------|
| I.T. Limited | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0999 | CINS G4977W103 | 07/16/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Bermuda | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect SHAM Kar Wai | Mgmt | For | Against | Against |
| 6 | Elect Kelvin WONG Tin Yau | Mgmt | For | Against | Against |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 9 | Authority to Repurchase | Mgmt | For | For | For |

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Shares

| | | | | | |
|----|-------------------------------------------------------|------|-----|---------|---------|
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Issue Repurchase Shares | Mgmt | For | Against | Against |

Imdex Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|----------------------------------------------------|------------------|----------|----------------|---------------------|
| IMD | CINS Q4878M104 | 10/16/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Australia | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Re-elect Kevin A. Dundo | Mgmt | For | For | For |
| 3 | Re-elect Magnus Lemmel | Mgmt | For | For | For |
| 4 | Equity Grant (MD Bernie Ridgeway) | Mgmt | For | For | For |
| 5 | Ratify Placement of Securities (Placement 1) | Mgmt | For | For | For |
| 6 | Ratify Placement of Securities (Placement 2) | Mgmt | For | For | For |
| 7 | Ratify Placement of Securities (Options) | Mgmt | For | For | For |
| 8 | REMUNERATION REPORT | Mgmt | For | For | For |

Innospec Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-----------------------------------------------|------------------|----------|----------------|---------------------|
| IOSP | CUSIP 45768S105 | 05/06/2015 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Milton C. Blackmore | Mgmt | For | For | For |
| 1.2 | Elect Robert I. Paller | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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| Ion Beam Applications SA | | | | | | |
|--------------------------|-------------------------------------------------------------|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| IBAB | CINS B5317W146 | 05/13/2015 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Mix | Belgium | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 7 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 8 | Remuneration Report | Mgmt | For | For | For | |
| 9 | Ratification of Board Acts | Mgmt | For | For | For | |
| 10 | Ratification of Auditor's Acts | Mgmt | For | For | For | |
| 11 | Elect Jeroen Cammeraat | Mgmt | For | For | For | |
| 12 | Elect Sybille van den Hove | Mgmt | For | For | For | |
| 13 | Elect Pierre Mottet | Mgmt | For | For | For | |
| 14 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 15 | Change in Control Clause | Mgmt | For | Against | Against | |
| 16 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |

| Itoki Corporation | | | | | | |
|-------------------|------------------------------------|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 7972 | CINS J25113101 | 03/25/2015 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Japan | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 2 | Elect Masamichi Yamada | Mgmt | For | Against | Against | |
| 3 | Elect Yoshiroh Hirai | Mgmt | For | For | For | |
| 4 | Elect Hidematsu Ibaragi | Mgmt | For | For | For | |
| 5 | Elect Kenji Makino | Mgmt | For | For | For | |
| 6 | Elect Hiroshi Nagata | Mgmt | For | For | For | |
| 7 | Elect Toshio Nagashima | Mgmt | For | For | For | |
| 8 | Elect Tadashi Matsui | Mgmt | For | Against | Against | |
| 9 | Elect Yoshisuke Iinuma | Mgmt | For | Against | Against | |
| 10 | Elect Seitaroh Saitoh | Mgmt | For | For | For | |
| 11 | Elect Suguru Fujita as | Mgmt | For | For | For | |

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Alternate Statutory
Auditor

| JSE Limited | | | | | | |
|--------------|--------------------------------------------------|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| JSE | CINS S4254A102 | 05/21/2015 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | South Africa | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Accounts and Reports | Mgmt | For | For | For | |
| 2 | Re-elect Mantsika Matooane | Mgmt | For | For | For | |
| 3 | Re-elect Nomavuso P. Mnxasana | Mgmt | For | For | For | |
| 4 | Re-elect Aarti Takoordeen | Mgmt | For | For | For | |
| 5 | Elect Leila Fourie | Mgmt | For | For | For | |
| 6 | Appointment of Auditor | Mgmt | For | For | For | |
| 7 | Elect Audit Committee Member (Nigel Payne) | Mgmt | For | For | For | |
| 8 | Elect Audit Committee Member (Anton Botha) | Mgmt | For | For | For | |
| 9 | Elect Audit Committee Member (Nomavuso Mnxasana) | Mgmt | For | For | For | |
| 10 | Approve Remuneration Policy | Mgmt | For | For | For | |
| 11 | Authorisation of Legal Formalities | Mgmt | For | For | For | |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For | |

| Jupiter Fund Management Plc | | | | | | |
|-----------------------------|----------------------|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| JUP | CINS G5207P107 | 04/15/2015 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Accounts and Reports | Mgmt | For | For | For | |
| 2 | Remuneration Report | Mgmt | For | For | For | |

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(Advisory)

| | | | | | |
|----|-----------------------------------------------------------|------|-----|-----|-----|
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Jonathon Bond | Mgmt | For | For | For |
| 5 | Elect Polly Williams | Mgmt | For | For | For |
| 6 | Elect Liz Airey | Mgmt | For | For | For |
| 7 | Elect Maarten F. Slendebroek | Mgmt | For | For | For |
| 8 | Elect Edward H. Bonham Carter | Mgmt | For | For | For |
| 9 | Elect John H. Chatfeild-Roberts | Mgmt | For | For | For |
| 10 | Elect Philip Johnson | Mgmt | For | For | For |
| 11 | Elect Lorraine Trainer | Mgmt | For | For | For |
| 12 | Elect Jon Little | Mgmt | For | For | For |
| 13 | Appointment of Auditor | Mgmt | For | For | For |
| 14 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 16 | Authorisation of Political Donations | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 18 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

KBR, Inc.

Ticker Security ID:
KBR CUSIP 48242W106

Meeting Date
05/14/2015

Meeting Status
Voted

Meeting Type
Annual
Country of Trade
United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

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Mgmt

| | | | | | |
|-----|-----------------------------------------|------|-----|-----|-----|
| 1.1 | Elect Mark E. Baldwin | Mgmt | For | For | For |
| 1.2 | Elect James R. Blackwell | Mgmt | For | For | For |
| 1.3 | Elect Stuart J. B. Bradie | Mgmt | For | For | For |
| 1.4 | Elect Loren K. Carroll | Mgmt | For | For | For |
| 1.5 | Elect Jeffrey E. Curtiss | Mgmt | For | For | For |
| 1.6 | Elect Umberto Della Sala | Mgmt | For | For | For |
| 1.7 | Elect Lester L. Lyles | Mgmt | For | For | For |
| 1.8 | Elect Jack B. Moore | Mgmt | For | For | For |
| 1.9 | Elect Richard J. Slater | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Kennedy Wilson Europe Real Estate Plc

| | | | | | |
|--------------|-------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KWE | CINS G9877R104 | 04/29/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Jersey | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |
| 3 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 4 | Elect Charlotte Valeur | Mgmt | For | For | For |
| 5 | Elect William J. McMorro | Mgmt | For | For | For |
| 6 | Elect Mark McNicholas | Mgmt | For | For | For |
| 7 | Elect Simon Radford | Mgmt | For | For | For |
| 8 | Elect Mary Ricks | Mgmt | For | For | For |
| 9 | Electronic Communications | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

Keywords Studios Plc

| | | | | | |
|--------------|----------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KWS | CINS G5254U108 | 06/01/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------------------------------------|------|-----|-----|-----|
| 2 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Ross Graham | Mgmt | For | For | For |
| 5 | Elect Andrew Lawton | Mgmt | For | For | For |
| 6 | Elect Andrew Day | Mgmt | For | For | For |
| 7 | Elect David Reeves | Mgmt | For | For | For |
| 8 | Elect Giorgio Guastalla | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |
| 10 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

Kinik Company

| | | | | | |
|--------------|----------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 1560 | CINS Y4789C105 | 06/12/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Taiwan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Election of a Director | Mgmt | For | Abstain | Against |
| 6 | Non-compete Restrictions for Directors | Mgmt | For | Against | Against |
| 7 | EXTRAORDINARY MOTIONS | Mgmt | N/A | Against | N/A |

Koh Young Technology Inc

| | | | | | |
|--------------|----------------------------------------------------|--------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 098460 | CINS Y4810R105 | 03/20/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Korea, Republic of | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Allocation of Profits/Dividends | Mgmt | For | Against | Against |

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| | | | | | |
|---|--------------------------|------|-----|---------|---------|
| 2 | Amendments to Articles | Mgmt | For | Against | Against |
| 3 | Directors' Fees | Mgmt | For | For | For |
| 4 | Corporate Auditor's Fees | Mgmt | For | For | For |

Kuka AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| KU2 | CINS D3862Y102 | 06/10/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratify Till Reuter | Mgmt | For | For | For |
| 7 | Ratify Peter Mohnen | Mgmt | For | For | For |
| 8 | Ratify Bernd Minning | Mgmt | For | For | For |
| 9 | Ratify Michael Leppek | Mgmt | For | For | For |
| 10 | Ratify Dirk Abel | Mgmt | For | For | For |
| 11 | Ratify Walter Bickel | Mgmt | For | For | For |
| 12 | Ratify Wilfried Eberhardt | Mgmt | For | For | For |
| 13 | Ratify Siegfried Greulich | Mgmt | For | For | For |
| 14 | Ratify Armin Kolb | Mgmt | For | For | For |
| 15 | Ratify Thomas Knabel | Mgmt | For | For | For |
| 16 | Ratify Carola Leitmeir | Mgmt | For | For | For |
| 17 | Ratify Uwe Loos | Mgmt | For | For | For |
| 18 | Ratify Michael Proeller | Mgmt | For | For | For |
| 19 | Ratify Guy Wyser-Pratte | Mgmt | For | For | For |
| 20 | Elect Hans Hubert Lienhard | Mgmt | For | For | For |
| 21 | Elect Friedhelm Loh | Mgmt | For | For | For |
| 22 | Elect Hans Ziegler | Mgmt | For | For | For |
| 23 | Increase in Authorized Capital | Mgmt | For | For | For |
| 24 | Appointment of Auditor | Mgmt | For | For | For |

Latchways plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|------------------|
| LTC | CINS G5383K104 | 09/05/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Policy (Binding) | Mgmt | For | For | For |

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| | | | | | |
|----|---------------------------------------------------------------------------|------|-----|-----|-----|
| 3 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Paul Hearson | Mgmt | For | For | For |
| 6 | Elect Rex Orton | Mgmt | For | For | For |
| 7 | Elect Chris Casey | Mgmt | For | For | For |
| 8 | Elect Jamie G. Matheson | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |
| 10 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Lazard Ltd

| | | | |
|--------------|-----------------------------------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| LAZ | CUSIP G54050102 | 04/21/2015 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1.1 | Elect Andrew M. Alper | Mgmt | For |
| 1.2 | Elect Ashish Bhutani | Mgmt | For |
| 1.3 | Elect Steven J. Heyer | Mgmt | For |
| 1.4 | Elect Sylvia Jay | Mgmt | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For |
| 3 | Ratification of Auditor | Mgmt | For |

Le Saunda Holdings Ltd

| | | | |
|--------------|-------------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 0738 | CINS G5456B106 | 07/07/2014 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Bermuda | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |

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| | | | | | |
|----|--------------------------------------------------|------|-----|---------|---------|
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Final Dividend | Mgmt | For | For | For |
| 5 | Allocation of Special Dividend | Mgmt | For | For | For |
| 6 | Elect LAU Shun Wai | Mgmt | For | For | For |
| 7 | Elect CHU Tsui Lan | Mgmt | For | For | For |
| 8 | Elect Simon LAM Siu Lun | Mgmt | For | For | For |
| 9 | Authority to Appoint Additional Directors | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

Lectra Systemes

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| LSS | CINS F56028107 | 04/30/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Ordinary | France | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 6 | Ratification of Board Acts | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Approval of Non Tax-Deductible Expenses | Mgmt | For | For | For |
| 9 | Related Party Transactions | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Remuneration of Andre | Mgmt | For | For | For |

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Harari,
Chairman

| | | | | | |
|----|------------------------------------|------|-----|---------|---------|
| 12 | Remuneration of Daniel Harari, CEO | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | Against | Against |
| 14 | Authorization of Legal Formalities | Mgmt | For | For | For |

Lem Holding SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------------------------------|------------------|----------------|-----------|------------------|
| LEHN | CINS H48909149 | 06/25/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Compensation Report | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 6 | Board Compensation | Mgmt | For | For | For |
| 7 | Executive Short-Term Compensation | Mgmt | For | For | For |
| 8 | Executive Long-Term Compensation | Mgmt | For | For | For |
| 9 | Executive Fixed Compensation | Mgmt | For | For | For |
| 10 | Elect Ilan Cohen | Mgmt | For | For | For |
| 11 | Elect Norbert Hess | Mgmt | For | For | For |
| 12 | Elect Ueli Wampfler | Mgmt | For | Against | Against |
| 13 | Elect Andreas Hurlimann as Chairman | Mgmt | For | For | For |
| 14 | Elect Ulrich Looser | Mgmt | For | For | For |
| 15 | Elect Norbert Hess as Compensation Committee Member | Mgmt | For | For | For |
| 16 | Elect Andreas Hurlimann as Compensation Committee Member | Mgmt | For | For | For |
| 17 | Appointment of Independent | Mgmt | For | For | For |

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Proxy

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 18 | Appointment of Auditor | Mgmt | For | For | For |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Leopalace21 Corp.

| | | | | | |
|--------------|-----------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8848 | CINS J38781100 | 06/26/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Authority to Reduce Capital Reserve | Mgmt | For | For | For |
| 3 | Elect Eisei Miyama | Mgmt | For | For | For |
| 4 | Elect Tadahiro Miyama | Mgmt | For | For | For |
| 5 | Elect Yuzuru Sekiya | Mgmt | For | For | For |
| 6 | Elect Kazuto Tajiri | Mgmt | For | For | For |
| 7 | Elect Yoshikazu Miike | Mgmt | For | For | For |
| 8 | Elect Hiroshiki Harada | Mgmt | For | For | For |
| 9 | Elect Hiroshi Takeda | Mgmt | For | For | For |
| 10 | Elect Tetsuji Taya | Mgmt | For | For | For |
| 11 | Elect Yoshiko Sasao | Mgmt | For | For | For |
| 12 | Elect Takao Yuhara as Statutory Auditor | Mgmt | For | For | For |

Lewis Group Ltd.

| | | | | | |
|--------------|----------------------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LEW | CINS S460FN109 | 06/24/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | South Africa | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Approve Lewis Executive Retention Scheme | Mgmt | For | For | For |
| 2 | Approve Lewis Long-Term and Short-Term Executive Performance Schemes | Mgmt | For | For | For |
| 3 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Lewis Group Ltd.

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LEW | CINS S460FN109 | 08/15/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | South Africa | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

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| | | | | | |
|----|-------------------------------------------------|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Re-elect Fatima Abrahams | Mgmt | For | For | For |
| 4 | Re-elect Hilton Saven | Mgmt | For | For | For |
| 5 | Re-elect Alan Smart | Mgmt | For | For | For |
| 6 | Elect Audit Committee Member (Zarina Bassa) | Mgmt | For | Against | Against |
| 7 | Elect Audit Committee Member (Hilton Saven) | Mgmt | For | For | For |
| 8 | Elect Audit Committee Member (Ben van der Ross) | Mgmt | For | Against | Against |
| 9 | Appointment of Auditor | Mgmt | For | For | For |
| 10 | Approve Remuneration Policy | Mgmt | For | For | For |
| 11 | Approve NEDs' Fees | Mgmt | For | For | For |
| 12 | Approve Financial Assistance | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Lewis Group Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------|------------------|----------------|-----------|------------------|
| LEW | CINS S460FN109 | 09/29/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | South Africa | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Amendment to the Co-Investment Scheme | Mgmt | For | For | For |
| 2 | Amendment to the Performance Share Scheme | Mgmt | For | For | For |
| 3 | Elect Audit Committee Member (David Nurek) | Mgmt | For | For | For |
| 4 | Authorisation of Legal Formalities | Mgmt | For | For | For |

LPKF Laser & Electronics AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------|------------------|----------------|-----------|-------------|
| LPK | CINS D5075P109 | 05/28/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Germany | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

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| | | | | | Mgmt |
|----|-----------------------------------------------------------------------------|------|-----|-----|------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Approval of Profit-and-Loss Transfer Agreement with LPKF SolarQuipment GmbH | Mgmt | For | For | For |

| Luen Thai Holdings Limited | | | | | | |
|----------------------------|--------------------------------------------------|--------------|----------------|---------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 0311 | CINS G5697P104 | 05/26/2015 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Cayman Islands | | | | | |
| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For | For |
| 5 | Elect TAN Siu Lin | Mgmt | For | For | For | For |
| 6 | Elect Henry TAN | Mgmt | For | Against | Against | Against |
| 7 | Elect Anne MOK Siu Wan | Mgmt | For | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against | Against |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against | Against |

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| | | | | | | |
|-------------------------------------------|--------------------------------------------------|------------------|----------|----------------|------------------|--|
| Luk Fook Holdings (International) Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 0590 | CINS G5695X125 | 08/20/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Accounts and Reports | Mgmt | For | For | For | |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 5 | Elect WONG Wai Sheung | Mgmt | For | Against | Against | |
| 6 | Elect Danny WONG Ho Lung | Mgmt | For | For | For | |
| 7 | Elect WONG Hau Yeung | Mgmt | For | For | For | |
| 8 | Elect LI Hon Hung | Mgmt | For | For | For | |
| 9 | Elect Alexander TAI Kwok Leung | Mgmt | For | For | For | |
| 10 | Elect Marina WONG Yu Pok | Mgmt | For | For | For | |
| 11 | Directors' Fees | Mgmt | For | For | For | |
| 12 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against | |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 15 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against | |

| | | | | | | |
|---------------------------|---------------------------------|------------------|----------|----------------|------------------|--|
| Lumax International Corp. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 6192 | CINS Y5360C109 | 06/17/2015 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Taiwan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Accounts and Reports | Mgmt | For | For | For | |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 4 | EXTRAORDINARY MOTIONS | Mgmt | N/A | Against | N/A | |

Luxfer Holdings PLC

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| LXFR | CUSIP 550678106 | 05/28/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect Peter Haslehurst | Mgmt | For | For | For |
| 3 | Elect Joseph Bonn | Mgmt | For | For | For |
| 4 | Elect Kevin S. Flannery | Mgmt | For | For | For |
| 5 | Elect David F. Landless | Mgmt | For | For | For |
| 6 | Elect Brian Purves | Mgmt | For | For | For |
| 7 | Elect Andrew Beaden | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 10 | Remuneration Report (Advisory) | Mgmt | For | For | For |

Magellan Aerospace Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| MAL | CUSIP 558912200 | 05/12/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect N. Murray Edwards | Mgmt | For | For | For |
| 1.2 | Elect James S. Butyniec | Mgmt | For | For | For |
| 1.3 | Elect Phillip C. Underwood | Mgmt | For | For | For |
| 1.4 | Elect Beth M. Budd Bandler | Mgmt | For | For | For |
| 1.5 | Elect William G. Davis | Mgmt | For | For | For |
| 1.6 | Elect William A. Dimma | Mgmt | For | For | For |
| 1.7 | Elect Bruce W. Gowan | Mgmt | For | For | For |
| 1.8 | Elect Larry G. Moeller | Mgmt | For | For | For |
| 1.9 | Elect Steven Somerville | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Mahle Metal Leve SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| LEVE4 | CINS P6528U106 | 04/29/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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| | | | | | |
|---|---------------------------------------|------|-----|---------|---------|
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Capital Expenditure Budget | Mgmt | For | For | For |
| 7 | Election of Directors | Mgmt | For | Against | Against |
| 8 | Election of Supervisory Council; Fees | Mgmt | For | For | For |
| 9 | Remuneration Policy | Mgmt | For | For | For |

Major Drilling Group International Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| MDI | CUSIP 560909103 | 09/04/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Edward J. Breiner | Mgmt | For | For | For |
| 1.2 | Elect Jean Desrosiers | Mgmt | For | For | For |
| 1.3 | Elect Fred J. Dymont | Mgmt | For | For | For |
| 1.4 | Elect David Fennell | Mgmt | For | For | For |
| 1.5 | Elect Francis P. McGuire | Mgmt | For | For | For |
| 1.6 | Elect Catherine McLeod-Seltzer | Mgmt | For | For | For |
| 1.7 | Elect Janice G. Rennie | Mgmt | For | For | For |
| 1.8 | Elect David B. Tennant | Mgmt | For | For | For |
| 1.9 | Elect Jo Mark Zurel | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Makalot Industrial Company Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------------------------|--------------|----------------|-----------|------------------|
| 1477 | CINS Y5419P101 | 06/16/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Taiwan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Capitalization of Capital Reserve and Issuance of New | Mgmt | For | For | For |

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Shares

| | | | | | |
|---|--------------------------------------------|------|-----|---------|-----|
| 5 | Non-compete Restrictions for CHOU Lee-Ping | Mgmt | For | For | For |
| 6 | EXTRAORDINARY MOTIONS | Mgmt | N/A | Against | N/A |

Manutan International SA

| | | | | | |
|--------------|-----------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MAN | CINS F60060104 | 03/12/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports; Approval of Non Tax-Deductible Expenses | Mgmt | For | For | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Related Party Transactions | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Appointment of Alternate Auditor | Mgmt | For | For | For |
| 10 | Elect Jean-Pierre Guichard | Mgmt | For | For | For |
| 11 | Elect Xavier Guichard | Mgmt | For | For | For |
| 12 | Elect Brigitte Auffret | Mgmt | For | For | For |
| 13 | Elect Pierre-Olivier Brial | Mgmt | For | For | For |
| 14 | Elect Nicolas Huet | Mgmt | For | For | For |
| 15 | Elect Carlo d'Asaro | Mgmt | For | For | For |
| 16 | Elect Jerome Lescure | Mgmt | For | For | For |
| 17 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 18 | Authority to Increase Capital Through Capitalizations | Mgmt | For | For | For |
| 19 | Authority to Issue Shares and/or Convertible Securities w/ Preemptive | Mgmt | For | For | For |

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Rights

| | | | | | |
|----|-----------------------------------------------------------------------------------|------|-----|---------|---------|
| 20 | Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights | Mgmt | For | Against | Against |
| 21 | Authority to Issue Shares and/or Convertible Securities Through Private Placement | Mgmt | For | Against | Against |
| 22 | Authority to Set Offering Price of Shares | Mgmt | For | Against | Against |
| 23 | Greenshoe | Mgmt | For | Against | Against |
| 24 | Authority to Increase Capital for Considerations in Kind | Mgmt | For | Against | Against |
| 25 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 26 | Amendment Regarding Honorary Chairperson | Mgmt | For | For | For |
| 27 | Amendment Regarding General Meetings | Mgmt | For | For | For |
| 28 | Authorization of Legal Formalities | Mgmt | For | For | For |

Mardin Cimento Sanayi ve Ticaret A.S.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------|--------------|----------------|-----------|------------------|
| MRDIN | CINS M6802K108 | 03/12/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Ordinary | Turkey | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Opening; Appointing Meeting Chairman | Mgmt | For | For | For |
| 5 | Minutes | Mgmt | For | For | For |
| 6 | Presentation of Directors' Report | Mgmt | For | For | For |

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| | | | | | |
|----|---------------------------------------|------|-----|---------|---------|
| 7 | Presentation of Auditor's Report | Mgmt | For | For | For |
| 8 | Accounts | Mgmt | For | For | For |
| 9 | Ratification of Board Acts | Mgmt | For | For | For |
| 10 | Dividend Policy | Mgmt | For | For | For |
| 11 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 12 | Election of Directors | Mgmt | For | For | For |
| 13 | Directors' Fees | Mgmt | For | For | For |
| 14 | Authorization of Competing Activities | Mgmt | For | Against | Against |
| 15 | Appointment of Auditor | Mgmt | For | Abstain | Against |
| 16 | Presentation of Report on Guarantees | Mgmt | For | For | For |
| 17 | Charitable Donations | Mgmt | For | For | For |
| 18 | CLOSING | Mgmt | For | For | For |

Mayr Melnhof Karton AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------------|--------------|----------------|-----------|------------------|
| MAYR | CINS A42818103 | 04/29/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Ordinary | Austria | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 6 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 7 | Supervisory Board Members' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Elect Rainer Zellner | Mgmt | For | For | For |
| 10 | Elect Romuald Bertl | Mgmt | For | For | For |
| 11 | Elect Johannes Goess-Saurau | Mgmt | For | For | For |
| 12 | Elect Nikolaus Ankershofen | Mgmt | For | For | For |

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| | | | | | |
|----|---------------------------|------|-----|-----|-----|
| 13 | Elect Guido Held | Mgmt | For | For | For |
| 14 | Elect Alexander Leeb | Mgmt | For | For | For |
| 15 | Elect Georg Mayr-Melnhof | Mgmt | For | For | For |
| 16 | Elect Michael Schwarzkopf | Mgmt | For | For | For |
| 17 | Amendments to Articles | Mgmt | For | For | For |

Media Chinese International Limited

| | | | | | |
|--------------|------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0685 | CINS G5959D104 | 08/06/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Bermuda | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Directors' Fees | Mgmt | For | For | For |
| 5 | Elect TIONG Kiew Chiong | Mgmt | For | Against | Against |
| 6 | Elect NG Chek Yong | Mgmt | For | Against | Against |
| 7 | Elect Kenneth Kanyan Anak Temenggong Koh | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Retention of David YU Hon To as Independent Director | Mgmt | For | Against | Against |
| 10 | Related Party Transactions | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

Media Prima Berhad

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MEDIA | CINS Y5946D100 | 04/23/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Malaysia | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

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| | | | | | |
|---|--------------------------------------------------|------|-----|-----|-----|
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Elect Johan bin Jaaffar | Mgmt | For | For | For |
| 3 | Elect Fateh Iskandar bin Mohamed Mansor | Mgmt | For | For | For |
| 4 | Elect Amrin bin Awaluddin | Mgmt | For | For | For |
| 5 | Elect Abdul Kadir bin Mohd Deen | Mgmt | For | For | For |
| 6 | Elect Mohamed Jawhar | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |

Medusa Mining Limited

| | | | | | |
|--------------|---------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MML | CINS Q59444101 | 01/28/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | Australia | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Approve Share Option Plan | Mgmt | For | Against | Against |
| 3 | Approve Performance Rights Plan | Mgmt | For | Against | Against |
| 4 | Equity Grant (Executive Director Raul Villanueva) | Mgmt | For | Against | Against |
| 5 | Equity Grant (Gary Powell) | Mgmt | For | Against | Against |
| 6 | Ratify Placement of Securities (Employee Options) | Mgmt | For | For | For |
| 7 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Medusa Mining Limited

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MML | CINS Q59444101 | 11/20/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Australia | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

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Mgmt

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Re-elect Andrew Teo | Mgmt | For | For | For |
| 3 | Remuneration Report | Mgmt | For | For | For |

| Metrofile Holdings Limited | | | | | |
|----------------------------|-----------------------------------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| MFL | CINS S5061J103 | 11/26/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | South Africa | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Re-elect Chris S. Seabrooke | Mgmt | For | For | For |
| 3 | Re-elect Phumzile Langeni | Mgmt | For | For | For |
| 4 | Elect Mark C McGowan | Mgmt | For | For | For |
| 5 | Appointment of Auditor | Mgmt | For | For | For |
| 6 | Elect Audit, Governance and Risk Committee Members | Mgmt | For | Abstain | Against |
| 7 | Approve Remuneration Policy | Mgmt | For | For | For |
| 8 | Approve NEDs' Fees | Mgmt | For | For | For |
| 9 | General Authority to Issue Shares | Mgmt | For | For | For |
| 10 | General Authority to Issue Shares for Cash | Mgmt | For | For | For |
| 11 | Approve Amendment to the Share Appreciation Rights Scheme and Deferred Bonus Plan | Mgmt | For | For | For |
| 12 | Approve Financial Assistance | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Authorisation of Legal Formalities | Mgmt | For | For | For |

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| Midland Holdings Limited | | | | | | |
|--------------------------|--------------------------------------------------|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 1200 | CINS G4491W100 | 06/26/2015 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Bermuda | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Accounts and Reports | Mgmt | For | For | For | |
| 4 | Elect Angela WONG Ching Yi | Mgmt | For | For | For | |
| 5 | Elect Pierre WONG Tsz Wa | Mgmt | For | For | For | |
| 6 | Elect CHEUNG Kam Shing | Mgmt | For | For | For | |
| 7 | Elect Leon CHAN Nim Leung | Mgmt | For | For | For | |
| 8 | Directors' Fees | Mgmt | For | For | For | |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For | |

| Midland Holdings Limited | | | | | | |
|--------------------------|----------------------------------------------------------------------|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 1200 | CINS G4491W100 | 08/15/2014 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Special | Bermuda | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Basic Salary | ShrHoldr | Against | Against | For | |
| 4 | Basic Remueration | ShrHoldr | Against | Against | For | |
| 5 | Other Compensation | ShrHoldr | Against | Against | For | |
| 6 | Shareholder Proposal to Remove Director Metty TANG Mei Lai | ShrHoldr | Against | Against | For | |
| 7 | Shareholder Proposal to Remove Director Angela WONG Ching Yi | ShrHoldr | Against | Against | For | |
| 8 | Shareholder Proposal Regarding Revoking Resolution of Share Issuance | ShrHoldr | Against | Against | For | |

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Milbon Company

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4919 | CINS J42766105 | 03/18/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |

Mills Estruturas e Servicos de Engenharia S.A.

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MILS3 | CINS P6799C108 | 04/28/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Capital Expenditure Budget | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Election of Supervisory Council | Mgmt | For | For | For |
| 8 | Remuneration Policy | Mgmt | For | For | For |
| 9 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Miraial Company Limited

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4238 | CINS J4352A103 | 04/27/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Elect Yukihiro Hyohbu | Mgmt | For | Against | Against |
| 3 | Elect Hideo Yamawaki | Mgmt | For | For | For |
| 4 | Elect Yoshiaki Shida | Mgmt | For | For | For |
| 5 | Elect Masatoshi Hyohbu | Mgmt | For | For | For |
| 6 | Elect Yasuo Igeta | Mgmt | For | For | For |
| 7 | Elect Katsushi Tanaka | Mgmt | For | For | For |

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Misumi Group

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9962 | CINS J43293109 | 06/12/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Tadashi Saegusa | Mgmt | For | For | For |
| 4 | Elect Ryusei Ohno | Mgmt | For | For | For |
| 5 | Elect Masahiko Eguchi | Mgmt | For | For | For |
| 6 | Elect Tokuya Ikeguchi | Mgmt | For | For | For |
| 7 | Elect Ichiroh Otokozawa | Mgmt | For | For | For |
| 8 | Elect Tsuyoshi Numagami | Mgmt | For | For | For |
| 9 | Elect Takehiko Ogi | Mgmt | For | For | For |

Moshi Moshi Hotline

| | | | | | |
|--------------|--------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4708 | CINS J46733101 | 06/23/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Jun Nakagome | Mgmt | For | Against | Against |
| 4 | Elect Yoshihiro Shimomura | Mgmt | For | For | For |
| 5 | Elect Hiroyuki Iwata | Mgmt | For | For | For |
| 6 | Elect Seiichiroh Tanaka | Mgmt | For | For | For |
| 7 | Elect Hideki Noda | Mgmt | For | For | For |
| 8 | Elect Wataru Ebata | Mgmt | For | For | For |
| 9 | Elect Junichi Kishigami | Mgmt | For | For | For |
| 10 | Elect Yasuhira Miyata as Statutory Auditor | Mgmt | For | Against | Against |

MTY Food Group Inc.

| | | | | | |
|--------------|---------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MTY | CUSIP 55378N107 | 05/01/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Board Size | Mgmt | For | For | For |
| 2.1 | Elect Murat Armutlu | Mgmt | For | For | For |
| 2.2 | Elect Stanley Ma | Mgmt | For | For | For |

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| | | | | | |
|-----|--------------------------------------------------------|------|-----|-----|-----|
| 2.3 | Elect Dickie Orr | Mgmt | For | For | For |
| 2.4 | Elect Claude St-Pierre | Mgmt | For | For | For |
| 2.5 | Elect David K. Wong | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Mutares Ag

| | | | | | |
|--------------|-------------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MUX | CINS D5624A108 | 05/22/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Germany | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Capitalization of Reserves; Bonus Share Issuance | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Allocation of Profits/Dividends (Fiscal Year 2013) | Mgmt | For | For | For |
| 12 | Increase in Authorized Capital | Mgmt | For | Against | Against |
| 13 | Supervisory Board Members' Fees | Mgmt | For | For | For |

Namura Shipbuilding Company Limited

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 7014 | CINS J48345102 | 06/24/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

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| | | | | | |
|---|-----------------------------------------------------|------|-----|---------|---------|
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Elect Tatsuhiko Namura | Mgmt | For | Against | Against |
| 3 | Elect Kensuke Namura | Mgmt | For | For | For |
| 4 | Elect Mitsuo Rikitake | Mgmt | For | For | For |
| 5 | Elect Yoshihiro Ikebe | Mgmt | For | For | For |
| 6 | Elect Norio Yamamoto as Alternate Statutory Auditor | Mgmt | For | For | For |

Nanometrics Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| NANO | CUSIP 630077105 | 05/19/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect J. Thomas Bentley | Mgmt | For | For | For |
| 1.2 | Elect Edward J. Brown Jr. | Mgmt | For | For | For |
| 1.3 | Elect Bruce C. Rhine | Mgmt | For | For | For |
| 1.4 | Elect Timothy J. Stultz | Mgmt | For | For | For |
| 1.5 | Elect Christine A. Tsingos | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Neurones

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------|--------------|----------------|-----------|------------------|
| NRO | CINS F6523H101 | 06/04/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Related Party Transactions | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------------------------------|------|-----|---------|---------|
| 7 | Ratification of Board Acts | Mgmt | For | For | For |
| 8 | Elect Luc de Chamard | Mgmt | For | Against | Against |
| 9 | Elect Bertrand Ducurtil | Mgmt | For | For | For |
| 10 | Elect Marie-Francoise Jaubert | Mgmt | For | For | For |
| 11 | Elect Jean-Louis Pacquement | Mgmt | For | For | For |
| 12 | Elect Herve Pichard | Mgmt | For | Against | Against |
| 13 | Appointment of Auditor | Mgmt | For | For | For |
| 14 | Remuneration of Luc de Chamard, Chairman and CEO | Mgmt | For | Against | Against |
| 15 | Remuneration of Bertrand Ducurtil, Deputy CEO | Mgmt | For | Against | Against |
| 16 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 17 | Authority to Issue Restricted Stock | Mgmt | For | Against | Against |
| 18 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 19 | Authority to Increase Capital Through Capitalizations | Mgmt | For | Against | Against |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 21 | Greenshoe | Mgmt | For | Against | Against |
| 22 | Authority to Increase Capital in Consideration for Contributions in Kind | Mgmt | For | Against | Against |
| 23 | Authorization of Legal Formalities | Mgmt | For | For | For |
| 24 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

New World Department Store China Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 0825 | CINS G65007109 | 11/18/2014 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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| | | | | | |
|----|--------------------------------------------------|------|-----|---------|---------|
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Philip CHEUNG Fai-Yet | Mgmt | For | Against | Against |
| 6 | Elect Lynda NGAN Man Ying | Mgmt | For | For | For |
| 7 | Elect Peter TONG Hang-Chan | Mgmt | For | For | For |
| 8 | Elect YU Chun-Fai | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

| Nexity | | | | | | |
|--------------|---------------------------------------------------------------|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| NXI | CINS F6527B126 | 05/19/2015 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Mix | France | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 5 | Accounts and Reports; Approval of Non Tax-Deductible Expenses | Mgmt | For | For | For | |
| 6 | Ratification of Board Acts | Mgmt | For | Against | Against | |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 8 | Allocation of Dividend from Share Premium Account | Mgmt | For | For | For | |
| 9 | Consolidated Accounts | Mgmt | For | For | For | |

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and
Reports

| | | | | | |
|----|-------------------------------------------------------------|------|-----|---------|---------|
| 10 | Related Party Transactions Excluding BPCE Group | Mgmt | For | For | For |
| 11 | Related Party Transactions Regarding BPCE Group | Mgmt | For | For | For |
| 12 | Ratification of the co-optation of Soumia Belaidi Malinbaum | Mgmt | For | Abstain | Against |
| 13 | Elect Alain Dinin | Mgmt | For | Against | Against |
| 14 | Elect Herve Denize | Mgmt | For | For | For |
| 15 | Elect Miguel Sieler | Mgmt | For | For | For |
| 16 | Elect Agnes Nahum | Mgmt | For | Abstain | Against |
| 17 | Ratification of the Co-Option of Pascal Oddo as Censor | Mgmt | For | For | For |
| 18 | Elect Jean-Pierre Denis as Censor | Mgmt | For | Against | Against |
| 19 | End of Auditor Term | Mgmt | For | For | For |
| 20 | End of Alternative Auditor Term | Mgmt | For | For | For |
| 21 | Remuneration of Alain Dinin, CEO | Mgmt | For | Against | Against |
| 22 | Remuneration of Herve Denize, Deputy-CEO | Mgmt | For | Against | Against |
| 23 | Severance agreement of Alain Dinin, Chairman | Mgmt | For | For | For |
| 24 | Severance agreement of Herve Denize, Deputy-CEO | Mgmt | For | For | For |
| 25 | Authority to Repurchase Shares | Mgmt | For | Against | Against |
| 26 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 27 | Authority to Issue Restricted Shares | Mgmt | For | For | For |

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| | | | | | |
|----|-----------------------------------------------------------------------------------|------|-----|---------|---------|
| 28 | Amendment Regarding Board Meetings | Mgmt | For | For | For |
| 29 | Amendment Regarding Regarding Related Party Transactions | Mgmt | For | For | For |
| 30 | Amendment Regarding Record Date | Mgmt | For | For | For |
| 31 | Amendment Regarding Identification of Bondholders | Mgmt | For | For | For |
| 32 | Amendment Regarding Share Ownership Disclosure Requirements | Mgmt | For | Against | Against |
| 33 | Amendments to Articles Regarding Chairman Age Limits | Mgmt | For | For | For |
| 34 | Authority to Issue Shares and/or Convertible Securities Through Private Placement | Mgmt | For | Against | Against |
| 35 | Greenshoe | Mgmt | For | Against | Against |
| 36 | Employee Stock Purchase Plan | Mgmt | For | Against | Against |
| 37 | Authorization of Legal Formalities | Mgmt | For | For | For |

Nishikawa Rubber Co. Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 5161 | CINS J5671T103 | 06/26/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Masahiro Nishikawa | Mgmt | For | Against | Against |
| 4 | Elect Fumiharu Yamamoto | Mgmt | For | For | For |
| 5 | Elect Shohzoh Kodama | Mgmt | For | For | For |
| 6 | Elect Yoshitomo Fukuoka | Mgmt | For | For | For |
| 7 | Elect Nobukazu Kataoka | Mgmt | For | For | For |
| 8 | Elect Yasuo Nishikawa | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 9 | Elect Shohichi Yoneyama | Mgmt | For | For | For |
| 10 | Elect Yoshihiro Marume | Mgmt | For | For | For |
| 11 | Elect Masaharu Sasaki | Mgmt | For | For | For |
| 12 | Elect Makoto Naitoh | Mgmt | For | For | For |
| 13 | Elect Keiji Kyohmoto | Mgmt | For | For | For |
| 14 | Elect Hideki Ogawa | Mgmt | For | For | For |
| 15 | Elect Tadashi Ohsako | Mgmt | For | For | For |
| 16 | Elect Junichi Yamamoto | Mgmt | For | For | For |
| 17 | Elect Ryuichiroh Shirai | Mgmt | For | For | For |
| 18 | Elect Osamu Kurata | Mgmt | For | For | For |

Nitto Kohki Company Ltd.

| | | | |
|--------------|-------------------------------------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 6151 | CINS J58676107 | 06/16/2015 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Japan | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For |
| | | | For |
| 2 | Elect Toshio Mikiya | Mgmt | For |
| | | | Against |
| 3 | Elect Naoyuki Kotake | Mgmt | For |
| | | | Against |
| 4 | Elect Tomoo Kondoh | Mgmt | For |
| | | | For |
| 5 | Elect Yutaka Nishida | Mgmt | For |
| | | | For |
| 6 | Elect Yohko Takata | Mgmt | For |
| | | | For |
| 7 | Elect Atsushi Shirai | Mgmt | For |
| | | | For |
| 8 | Elect Masamitsu Ishizawa | Mgmt | For |
| | | | For |
| 9 | Elect Kenji Mori | Mgmt | For |
| | | | For |
| 10 | Elect Kazunari Arai | Mgmt | For |
| | | | For |
| 11 | Elect Yasuo Nakagawa | Mgmt | For |
| | | | For |
| 12 | Elect Mitsuru Komiyama | Mgmt | For |
| | | | For |
| 13 | Elect Shunichi Washio as a Statutory Auditor | Mgmt | For |
| | | | For |
| 14 | Elect Kazutomi Asai as an Alternate Statutory Auditor | Mgmt | For |
| | | | For |
| 15 | Retirement Allowances for Director(s) | Mgmt | For |
| | | | Against |
| | | | Against |

Nokian Renkaat Oyj

| | | | |
|--------------|------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| NRE1V | CINS X5862L103 | 04/08/2015 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Finland | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

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| | | | | | |
|----|------------------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Accounts and Reports | Mgmt | For | For | For |
| 10 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 11 | Ratification of Board and CEO Acts | Mgmt | For | For | For |
| 12 | Directors' Fees | Mgmt | For | For | For |
| 13 | Board Size | Mgmt | For | For | For |
| 14 | Election of Directors | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 16 | Appointment of Auditor | Mgmt | For | For | For |
| 17 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Nolato AB

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------|--------------|----------------|-----------|------------------|
| NOLA-B | CINS W57621117 | 04/29/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Sweden | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | Accounts and Reports | Mgmt | For | For | For |
| 12 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 13 | Ratification of Board and CEO Acts | Mgmt | For | For | For |
| 14 | Board Size; Number of Auditors | Mgmt | For | For | For |
| 15 | Directors and Auditors' Fees | Mgmt | For | For | For |
| 16 | Election of Directors; Appointment of | Mgmt | For | For | For |

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Auditor

| | | | | | |
|----|-------------------------|------|-----|---------|---------|
| 17 | Remuneration Guidelines | Mgmt | For | Against | Against |
| 18 | Nomination Committee | Mgmt | For | For | For |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Nova Measuring Instruments Ltd.

| | | | | | |
|--------------|-----------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NVMI | CUSIP M7516K103 | 04/28/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Michael Brunstein | Mgmt | For | For | For |
| 2 | Elect Alon Dumanis | Mgmt | For | For | For |
| 3 | Elect Avi Cohen | Mgmt | For | For | For |
| 4 | Elect Raanan Cohen | Mgmt | For | For | For |
| 5 | Elect Dafna Gruber as External Director | Mgmt | For | For | For |
| 6 | Amendment to CEO Employment Terms | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |

Obara Group Incorporated

| | | | | | |
|--------------|-------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6877 | CINS J59453100 | 12/19/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Elect Masashi Suyama as Statutory Auditor | Mgmt | For | For | For |

Oriental Watch Holdings Limited

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0398 | CINS G6773R105 | 08/12/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Bermuda | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------|------|-----|---------|---------|
| 5 | Elect FUNG Kwong Yiu | Mgmt | For | For | For |
| 6 | Elect Shirley YEUNG Man Yee | Mgmt | For | For | For |
| 7 | Elect Samson SUN Ping Hsu | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
| 13 | Amendments to Articles | Mgmt | For | For | For |

Oslo Bors VPS Holding ASA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| OSBHF | CINS R6890P105 | 05/18/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Norway | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Election of Presiding Chairman; Election of Individuals to Check Minutes | Mgmt | For | For | For |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Presentation of Accounts and Reports | Mgmt | For | For | For |
| 9 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |
| 10 | Authority to Set Auditor's Fees | Mgmt | For | For | For |

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| | | | | | |
|----|------------------------------------------|------|-----|-----|-----|
| 11 | Remuneration Guidelines | Mgmt | For | For | For |
| 12 | Elect Benedicte S. Fasmer | Mgmt | For | For | For |
| 13 | Elect Harald Espedal | Mgmt | For | For | For |
| 14 | Elect Wenche Agerup | Mgmt | For | For | For |
| 15 | Elect Ottar Ertzeid | Mgmt | For | For | For |
| 16 | Elect Widar Salbuviik | Mgmt | For | For | For |
| 17 | Directors' Fees | Mgmt | For | For | For |
| 18 | Elect Bjorn Erik N?ss | Mgmt | For | For | For |
| 19 | Elect Ida Louise Skaurum Mo | Mgmt | For | For | For |
| 20 | Presentation of Nominees to Subsidiaries | Mgmt | For | For | For |
| 21 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 22 | Authority to Distribute Dividends | Mgmt | For | For | For |

| | | | | | | |
|------------------------|--------------------------------------------------|------------------|----------|----------------|------------------|--|
| Pacific Online Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 0543 | CINS G9684P101 | 05/22/2015 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Accounts and Reports | Mgmt | For | For | For | |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 5 | Elect WANG Ta Hsing | Mgmt | For | For | For | |
| 6 | Elect Thaddeus T. Beczak | Mgmt | For | For | For | |
| 7 | Elect Hopkins CHAN Chi Mong | Mgmt | For | For | For | |
| 8 | Directors' Fees | Mgmt | For | For | For | |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against | |
| 12 | Authority to Issue | Mgmt | For | Against | Against | |

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Repurchased
Shares

| Pan American Silver Corp. | | | | | | |
|--------------------------------|--------------------------------------------------|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| PAA | CUSIP 697900108 | 05/11/2015 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Special | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Ross J. Beaty | Mgmt | For | For | For | |
| 1.2 | Elect Geoffrey A. Burns | Mgmt | For | For | For | |
| 1.3 | Elect Michael L. Carroll | Mgmt | For | For | For | |
| 1.4 | Elect C. Noel Dunn | Mgmt | For | For | For | |
| 1.5 | Elect Neil de Gelder | Mgmt | For | For | For | |
| 1.6 | Elect David C. Press | Mgmt | For | For | For | |
| 1.7 | Elect Walter T. Segsworth | Mgmt | For | For | For | |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 4 | Amendments to the 2008 Stock Option Plan. | Mgmt | For | For | For | |
| Pan-United Corporation Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| P52 | CINS Y6724M106 | 04/23/2015 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Singapore | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Accounts and Reports | Mgmt | For | For | For | |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Elect LEE Cheong Seng | Mgmt | For | For | For | |
| 4 | Elect Jane Kimberly NG Bee Kiok | Mgmt | For | For | For | |
| 5 | Elect CH'NG Jit Koon | Mgmt | For | For | For | |
| 6 | Elect Cecil Vivian Richard Wong | Mgmt | For | For | For | |
| 7 | Elect PHUA Bah Lee | Mgmt | For | For | For | |
| 8 | Directors' Fees | Mgmt | For | For | For | |
| 9 | Appointment of Auditor | Mgmt | For | For | For | |

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and Authority to Set Fees

| | | | | | |
|----|-------------------------------------------------------|------|-----|-----|-----|
| 10 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 12 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 13 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 15 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 16 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 17 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 18 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Paris Orleans SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| PAOR | CINS F70927144 | 09/25/2014 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports; Ratification of Management Acts | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Scrip Dividend | Mgmt | For | For | For |
| 7 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 8 | Related Party Transactions (Rothschild Bank & Cie Bank SCS) | Mgmt | For | For | For |
| 9 | Related Party Transactions (Rothschild Bank & Other Group Entities) | Mgmt | For | For | For |
| 10 | Elect Eric de Rothschild | Mgmt | For | For | For |
| 11 | Elect Andre Levy-Lang | Mgmt | For | For | For |
| 12 | Elect Francois Henrot | Mgmt | For | For | For |
| 13 | Elect Martin Bouygues | Mgmt | For | For | For |

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| | | | | | |
|----|-----------------------------------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 14 | Elect Jacques Richier | Mgmt | For | For | For |
| 15 | Elect Daniel Daeniker | Mgmt | For | For | For |
| 16 | Elect Angelika Gifford | Mgmt | For | For | For |
| 17 | Elect Luisa Todini | Mgmt | For | For | For |
| 18 | Elect Carole Piwnica | Mgmt | For | For | For |
| 19 | Elect Arielle Malard de Rothschild | Mgmt | For | For | For |
| 20 | Supervisory Board Members' Fees | Mgmt | For | For | For |
| 21 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 22 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 23 | Authority to Increase Capital Through Capitalizations | Mgmt | For | For | For |
| 24 | Authority to Issue Shares and Convertible Securities w/ Preemptive Rights | Mgmt | For | For | For |
| 25 | Authority to Issue Shares and Convertible Securities w/o Preemptive Rights | Mgmt | For | For | For |
| 26 | Authority to Issue Shares and Convertible Securities w/o Preemptive Rights; Authority to Set Offering Price of Shares | Mgmt | For | For | For |
| 27 | Greenshoe | Mgmt | For | For | For |
| 28 | Adoption of Restricted Stock Plan | Mgmt | For | For | For |
| 29 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 30 | Global Ceiling on Capital Increases and Debt Issuances | Mgmt | For | For | For |
| 31 | Authorization of Legal Formalities | Mgmt | For | For | For |

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Parkson Retail Asia Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| O9E | CINS Y6706M108 | 10/30/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Singapore | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect Mohd Zahidi bin Zainuddin | Mgmt | For | Against | Against |
| 3 | Elect WEE Kheng Jin | Mgmt | For | For | For |
| 4 | Elect LEE Kok Leong | Mgmt | For | For | For |
| 5 | Elect CHENG Heng Jem | Mgmt | For | Against | Against |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Issue Shares under the Parkson Retail Asia Limited Employee Stock Option Scheme | Mgmt | For | Against | Against |

Parkson Retail Asia Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| O9E | CINS Y6706M108 | 10/30/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Singapore | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Related Party Transactions | Mgmt | For | For | For |
| 2 | Authority to Repurchase Shares | Mgmt | For | For | For |

Partners Group Holding

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| PGHN | CINS H6120A101 | 05/13/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Switzerland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

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| | | | | | |
|----|---------------------------------------------------------------------------------|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Compensation Report | Mgmt | For | For | For |
| 5 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 6 | Amendments to Articles Relating to Veguv | Mgmt | For | Against | Against |
| 7 | Board Compensation | Mgmt | For | For | For |
| 8 | Executive Compensation | Mgmt | For | For | For |
| 9 | Elect Peter Wuffli as Chairman | Mgmt | For | For | For |
| 10 | Elect Marcel Erni | Mgmt | For | For | For |
| 11 | Elect Alfred Gantner | Mgmt | For | For | For |
| 12 | Elect Urs Wietlisbach | Mgmt | For | For | For |
| 13 | Elect Grace del Rosario-Castano | Mgmt | For | For | For |
| 14 | Elect Charles Dallara | Mgmt | For | For | For |
| 15 | Elect Steffen Meister | Mgmt | For | For | For |
| 16 | Elect Eric Strutz | Mgmt | For | For | For |
| 17 | Elect Patrick Ward | Mgmt | For | For | For |
| 18 | Elect Grace del Rosario-Castano as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 19 | Elect Steffen Meister as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 20 | Elect Peter Wuffli as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 21 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 22 | Appointment of Auditor | Mgmt | For | For | For |

Pendragon plc

Ticker Security ID:
PDG CINS G6986L168

Meeting Date
05/08/2015

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
United Kingdom

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against
Mgmt

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| | | | | | |
|----|--------------------------------------------------------------------|------|-----|-----|-----|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Trevor Finn | Mgmt | For | For | For |
| 5 | Elect Hilary Sykes | Mgmt | For | For | For |
| 6 | Elect Chris Chambers | Mgmt | For | For | For |
| 7 | Elect Jeremy King | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |

Picanol

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------------------------------|--------------|----------------|-----------|---------------------|
| PIC | CINS B6730L105 | 04/15/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Ordinary | Belgium | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Ratification of Board Acts | Mgmt | For | For | For |
| 8 | Ratification of Auditor's Acts | Mgmt | For | For | For |
| 9 | Elect Jean Pierre Dejaeghere | Mgmt | For | For | For |
| 10 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Directors' Fees | Mgmt | For | For | For |

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| | | | | | |
|----|---------------------------------------------------------|------|-----|---------|---------|
| 12 | Authority to Depart from Vesting Period Requirements | Mgmt | For | Against | Against |
| 13 | Authority to Increase Share Capital as Takeover Defense | Mgmt | For | Against | Against |
| 14 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Pico Far East Holdings Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--------------------------------------------------|------------------|----------|----------------|------------------|
| 0752 | CINS G7082H127 | 03/20/2015 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Cayman Islands | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Elect Lawrence CHIA Song Huat | Mgmt | For | For | For |
| 5 | Elect Frank LEE Kee Wai | Mgmt | For | For | For |
| 6 | Elect James P. Cunningham | Mgmt | For | Against | Against |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

Polypipe Group Plc

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|----------------------|------------------|----------|----------------|------------------|
| PLP | CINS G7179X100 | 05/27/2015 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------------------------|------|-----|-----|-----|
| 2 | Remuneration Report (Binding) | Mgmt | For | For | For |
| 3 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect David Hall | Mgmt | For | For | For |
| 6 | Elect Peter Shepherd | Mgmt | For | For | For |
| 7 | Elect Ron J.E. Marsh | Mgmt | For | For | For |
| 8 | Elect Mansurah Mannings | Mgmt | For | For | For |
| 9 | Elect Paul Dean | Mgmt | For | For | For |
| 10 | Elect Mark Hammond | Mgmt | For | For | For |
| 11 | Appointment of Auditor | Mgmt | For | For | For |
| 12 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Pressance Corp

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| 3254 | CINS J6437H102 | 06/23/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Shinobu Yamagishi | Mgmt | For | Against | Against |
| 4 | Elect Yutaka Doi | Mgmt | For | For | For |
| 5 | Elect Katsuma Kawai | Mgmt | For | For | For |
| 6 | Elect Toshihide Tanaka | Mgmt | For | For | For |
| 7 | Elect Takehiko Asa | Mgmt | For | For | For |
| 8 | Elect Junichi Tajikawa | Mgmt | For | For | For |
| 9 | Elect Yoshinori Nagashima | Mgmt | For | For | For |
| 10 | Elect Masahiko Nakagami | Mgmt | For | For | For |
| 11 | Elect Kenichi Hirano | Mgmt | For | Against | Against |
| 12 | Elect Yoshihiro Sakatani | Mgmt | For | For | For |
| 13 | Elect Keiko Nishioka | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------------------------|------|-----|---------|---------|
| 14 | Elect Hakaru Nakabayashi | Mgmt | For | For | For |
| 15 | Non-Audit Committee Directors' Fees | Mgmt | For | For | For |
| 16 | Audit Committee Directors' Fees | Mgmt | For | For | For |
| 17 | Equity Compensation Plan | Mgmt | For | Against | Against |

Prodware

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------------------------------------------------------------------|--------------|----------------|-----------|-------------|
| ALPRO | CINS F7328P108 | 06/24/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mix | France | | | | Mgmt |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Related Party Transactions | Mgmt | For | For | For |
| 8 | Appointment of Entrepreneur Venture Gestion as Censor | Mgmt | For | Against | Against |
| 9 | Authority to Repurchase Shares | Mgmt | For | Against | Against |
| 10 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights for Benefit of Qualified Investors | Mgmt | For | Against | Against |
| 12 | Authority to Increase Capital Through Capitalizations | Mgmt | For | Against | Against |
| 13 | Authority to Issue Shares w/o Preemptive Rights (Qualified Investors) | Mgmt | For | Against | Against |

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| | | | | | |
|----|------------------------------------------------------------------------------------------------------|------|-----|---------|---------|
| 14 | Authority to Issue Shares and/or Convertible Securities Through Private Placement | Mgmt | For | Against | Against |
| 15 | Greenshoe | Mgmt | For | Against | Against |
| 16 | Global Ceiling on Capital Increases | Mgmt | For | For | For |
| 17 | Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights (Strategic Operations) | Mgmt | For | Against | Against |
| 18 | Authority to Grant Warrants | Mgmt | For | Against | Against |
| 19 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 20 | Amendment Regarding Record Date | Mgmt | For | For | For |
| 21 | Authorization of Legal Formalities | Mgmt | For | For | For |

Programmed Maintenance Services Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------------|------------------|----------------|-----------|------------------|
| PRG | CINS Q7762R105 | 07/30/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Australia | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Remuneration Report | Mgmt | For | For | For |
| 3 | Re-elect Jonathan G. Whittle | Mgmt | For | For | For |
| 4 | Equity Grant (MD Christopher Sutherland) | Mgmt | For | For | For |

PSG Group Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|--------------|--------------|----------------|--|--|
|--------|--------------|--------------|----------------|--|--|

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| PSG Meeting Type Annual | CINS S5959A107 | 06/19/2015 | Voted | | | |
|-------------------------|--------------------------------------------------|------------|----------|-----------|------------------|--|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Re-elect Jaap (J de V) du Toit | Mgmt | For | For | For | |
| 2 | Re-elect Francois Gouws | Mgmt | For | For | For | |
| 3 | Re-elect Jan (J.J.) Mouton | Mgmt | For | For | For | |
| 4 | Re-elect Chris Otto | Mgmt | For | For | For | |
| 5 | Elect Audit and Risk Committee Member (Burton) | Mgmt | For | For | For | |
| 6 | Elect Audit and Risk Committee Member (du Toit) | Mgmt | For | For | For | |
| 7 | Elect Audit and Risk Committee Member (Otto) | Mgmt | For | For | For | |
| 8 | Appointment of Auditor | Mgmt | For | For | For | |
| 9 | Authority to Issue Shares for Cash | Mgmt | For | For | For | |
| 10 | Approve NEDs' Fees | Mgmt | For | For | For | |
| 11 | Approve Financial Assistance (Inter-Company) | Mgmt | For | For | For | |
| 12 | Approve Financial Assistance (Share Acquisition) | Mgmt | For | For | For | |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For | |

PSG Group Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---------------------------------------------------------------|------------------|----------------|-----------|------------------|--|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| PSG | CINS S5959A107 | 11/13/2014 | Voted | | | |
| Meeting Type | Ordinary | Country of Trade | South Africa | | | |
| 1 | Specific Authority to Repurchase Shares (Thembeke Repurchase) | Mgmt | For | For | For | |
| 2 | Specific Authority to Repurchase Shares (SBET Repurchase) | Mgmt | For | For | For | |

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3 Authorisation of Legal Formalities Mgmt For For For

Quaker Chemical Corporation

| | | | | | |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KWR | CUSIP 747316107 | 05/06/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Donald R. Caldwell | Mgmt | For | For | For |
| 1.2 | Elect William R. Cook | Mgmt | For | For | For |
| 1.3 | Elect Jeffrey D. Frisby | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Raubex Group Limited

| | | | | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RBX | CINS S68353101 | 10/03/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | South Africa | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Re-elect Rudolph J. Fourie | Mgmt | For | For | For |
| 3 | Re-elect James F. Gibson | Mgmt | For | For | For |
| 4 | Re-elect Jacobus E. Raubenheimer | Mgmt | For | For | For |
| 5 | Re-elect Freddie Kenney | Mgmt | For | For | For |
| 6 | Re-elect Leslie A. Maxwell | Mgmt | For | For | For |
| 7 | Re-elect Bryan H. Kent | Mgmt | For | For | For |
| 8 | Re-elect Ntombi F. Msiza | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |
| 10 | Elect Audit Committee Member (Leslie A. Maxwell) | Mgmt | For | For | For |
| 11 | Elect Audit Committee Member (Bryan H. Kent) | Mgmt | For | For | For |
| 12 | Elect Audit Committee Member (Ntombi F. Msiza) | Mgmt | For | For | For |
| 13 | Amendment to the Deferred Stock Scheme | Mgmt | For | For | For |
| 14 | Approve Remuneration Policy | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------|------|-----|-----|-----|
| 15 | Approve NEDs' Fees | Mgmt | For | For | For |
| 16 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 17 | Approve Financial Assistance | Mgmt | For | For | For |
| 18 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Recipharm AB

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------------------------|--------------|----------------|-----------|------------------|
| RECI | CINS W7S15G123 | 05/07/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Sweden | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 12 | Accounts and Reports | Mgmt | For | For | For |
| 13 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 14 | Ratification of Board and CEO Acts | Mgmt | For | For | For |
| 15 | Board Size; Number of Auditors | Mgmt | For | For | For |
| 16 | Directors and Auditors' Fees | Mgmt | For | For | For |
| 17 | Election of Directors | Mgmt | For | For | For |
| 18 | Appointment of Auditor | Mgmt | For | For | For |
| 19 | Nomination Committee | Mgmt | For | Against | Against |
| 20 | Remuneration Guidelines | Mgmt | For | For | For |
| 21 | Long-term Incentive Program | Mgmt | For | For | For |
| 22 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 23 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 24 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |

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25 Non-Voting Agenda Item N/A N/A N/A N/A

Regent Manner International Holdings Limited

| | | | |
|--------------|-------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 1997 | CINS G7481P118 | 07/18/2014 | Voted |
| Meeting Type | Country of Trade | | |
| Court | Cayman Islands | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A |
| 3 | Scheme | Mgmt | For |
| 4 | Non-Voting Meeting Note | N/A | N/A |

Regent Manner International Holdings Limited

| | | | |
|--------------|-------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 1997 | CINS G7481P118 | 07/18/2014 | Voted |
| Meeting Type | Country of Trade | | |
| Special | Cayman Islands | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A |
| 3 | Scheme | Mgmt | For |
| 4 | Reduction in Capital | Mgmt | For |
| 5 | Non-Voting Meeting Note | N/A | N/A |
| 6 | Non-Voting Meeting Note | N/A | N/A |

Relo Holdings Inc.

| | | | |
|--------------|------------------------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 8876 | CINS J6436W118 | 06/24/2015 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Japan | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Amendments to Articles | Mgmt | For |
| 2 | Elect Masanori Sasada | Mgmt | For |
| 3 | Elect Kenichi Nakamura | Mgmt | For |
| 4 | Elect Yasushi Kadota | Mgmt | For |
| 5 | Elect Kenji Koshinaga | Mgmt | For |
| 6 | Elect Eiji Iwao | Mgmt | For |
| 7 | Elect Yasuji Shimizu | Mgmt | For |
| 8 | Elect Katsuhiko Koyama | Mgmt | For |
| 9 | Elect Ohnogi Takashi | Mgmt | For |
| 10 | Elect Masao Sakurai as Statutory Auditor | Mgmt | For |

RHJ International SA

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| RHJI | CINS B70883101 | 02/24/2015 | Voted |
| Meeting Type | Country of Trade | | |

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| Special Issue No. | Description | Belgium Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-------------------|---------------------------------------------------------------------|-------------------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Change in Company Name | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Elect Johannes Fritz | Mgmt | For | For | For |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Elect Gerd Hausler | Mgmt | For | For | For |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Elect Anne Van Aaken | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 12 | Elect Patrick Lei Zhong | Mgmt | For | For | For |
| 13 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 14 | Ratification of the Independence of Gerd Hausler and Anne Van Aaken | Mgmt | For | For | For |
| 15 | Authorization of Legal Formalities | Mgmt | For | For | For |

Ritchie Bros. Auctioneers Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------|--------------------------------------------------|-------------------|----------------|-----------|------------------|
| RBA | CUSIP 767744105 | 05/04/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Special Issue No. | Description | Belgium Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Beverley A. Briscoe | Mgmt | For | For | For |
| 1.2 | Elect Robert Elton | Mgmt | For | For | For |
| 1.3 | Elect Erik Olsson | Mgmt | For | For | For |
| 1.4 | Elect Eric Patel | Mgmt | For | For | For |
| 1.5 | Elect Edward B. Pitoniak | Mgmt | For | For | For |
| 1.6 | Elect Ravichandra K. Saligram | Mgmt | For | For | For |
| 1.7 | Elect Christopher Zimmerman | Mgmt | For | For | For |
| 1.8 | Elect Lisa Anne Pollina | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Advance Notice Provision | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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|--------------------|-----------------------------------------------|------------------|----------------|-----|-----------|---------------------|
| Rogers Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| ROG | CUSIP 775133101 | 05/08/2015 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Michael F. Barry | Mgmt | For | | For | For |
| 1.2 | Elect Bruce D. Hoechner | Mgmt | For | | For | For |
| 1.3 | Elect Carol R. Jensen | Mgmt | For | | For | For |
| 1.4 | Elect William E. Mitchell | Mgmt | For | | For | For |
| 1.5 | Elect Ganesh Moorthy | Mgmt | For | | For | For |
| 1.6 | Elect Robert G. Paul | Mgmt | For | | For | For |
| 1.7 | Elect Helene Simonet | Mgmt | For | | For | For |
| 1.8 | Elect Peter C. Wallace | Mgmt | For | | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | | For | For |
| 3 | Ratification of Auditor | Mgmt | For | | For | For |

| | | | | | | |
|--------------|------------------------------------------------------|------------------|----------------|-----|-----------|---------------------|
| Rotork plc | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| ROR | CINS G76717126 | 04/24/2015 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | | For | For |
| 3 | Elect Robert H. Arnold | Mgmt | For | | For | For |
| 4 | Elect Gary Bullard | Mgmt | For | | For | For |
| 5 | Elect Jonathan M. Davis | Mgmt | For | | For | For |
| 6 | Elect Peter I. France | Mgmt | For | | For | For |
| 7 | Elect Sally James | Mgmt | For | | For | For |
| 8 | Elect John E. Nicholas | Mgmt | For | | For | For |
| 9 | Elect Martin J. Lamb | Mgmt | For | | For | For |
| 10 | Elect Lucinda Bell | Mgmt | For | | For | For |
| 11 | Appointment of Auditor | Mgmt | For | | For | For |
| 12 | Authority to Set Auditor's Fees | Mgmt | For | | For | For |
| 13 | Remuneration Report (Advisory) | Mgmt | For | | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | | For | For |

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| | | | | | |
|----|--------------------------------------------------------------------|------|-----|-----|-----|
| 15 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 16 | Authority to Repurchase Ordinary Shares | Mgmt | For | For | For |
| 17 | Authority to Repurchase Preference Shares | Mgmt | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 19 | Subdivision of Shares | Mgmt | For | For | For |
| 20 | Increase in NEDs' Fee Cap | Mgmt | For | For | For |

Santen Pharmaceutical Company Ltd.

| | | | | | |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4536 | CINS J68467109 | 06/24/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Akira Kurokawa | Mgmt | For | For | For |
| 4 | Elect Sadatoshi Furukado | Mgmt | For | For | For |
| 5 | Elect Akihiro Okumura | Mgmt | For | For | For |
| 6 | Elect Takayuki Katayama | Mgmt | For | For | For |
| 7 | Elect Kanoko Ohishi | Mgmt | For | For | For |
| 8 | Elect Yutaka Mizuno | Mgmt | For | For | For |
| 9 | Elect Seiichiroh Adachi | Mgmt | For | For | For |

Schaltbau Holding AG

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SLT | CINS D67097101 | 06/11/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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|---|----------------------------------------|------|-----|-----|-----|
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |

Schnitzer Steel Industries, Inc.

| | | | | | |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SCHN | CUSIP 806882106 | 01/28/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect David J. Anderson | Mgmt | For | For | For |
| 1.2 | Elect John D. Carter | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Executive Annual Bonus Plan | Mgmt | For | For | For |

Seacor Holdings Inc.

| | | | | | |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CKH | CUSIP 811904101 | 06/04/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Charles L. Fabrikant | Mgmt | For | For | For |
| 1.2 | Elect David R. Berz | Mgmt | For | For | For |
| 1.3 | Elect Pierre de Demandolx | Mgmt | For | For | For |
| 1.4 | Elect Oivind Lorentzen | Mgmt | For | For | For |

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| | | | | | |
|-----|-----------------------------------------|------|-----|-----|-----|
| 1.5 | Elect Andrew R. Morse | Mgmt | For | For | For |
| 1.6 | Elect R. Christopher Regan | Mgmt | For | For | For |
| 1.7 | Elect David M. Schizer | Mgmt | For | For | For |
| 1.8 | Elect Steven J. Wisch | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Selamat Sempurna

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| SMSM | CINS Y7139P148 | 06/18/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Indonesia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Election of Directors and Commissioners (Slate) | Mgmt | For | For | For |
| 4 | Directors' and Commissioners' Fees | Mgmt | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 6 | Amendments to Articles | Mgmt | For | Against | Against |

Semperit AG Holding

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------|--------------|----------------|-----------|------------------|
| SEM | CINS A76473122 | 04/28/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Austria | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Management Board Acts | Mgmt | For | For | For |

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| | | | | | |
|----|----------------------------------------------|------|-----|-----|-----|
| 6 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Elect Veit Sorger | Mgmt | For | For | For |
| 9 | Elect Walter Koppensteiner | Mgmt | For | For | For |
| 10 | Elect Ingrid Wesseln | Mgmt | For | For | For |
| 11 | Elect Felix Strohbichler | Mgmt | For | For | For |
| 12 | Supervisory Board Members' Fees | Mgmt | For | For | For |

Senior plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------------------------|------------------|----------------|-----------|---------------------|
| SNR | CINS G8031U102 | 04/24/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Charles Berry | Mgmt | For | For | For |
| 5 | Elect Celia Baxter | Mgmt | For | For | For |
| 6 | Elect Andy Hamment | Mgmt | For | For | For |
| 7 | Elect Derek Harding | Mgmt | For | For | For |
| 8 | Elect Giles Kerr | Mgmt | For | For | For |
| 9 | Elect Mark Vernon | Mgmt | For | For | For |
| 10 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

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Sensient Technologies Corporation

| | | | | | |
|--------------|------------------------------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SXT | CUSIP 81725T100 | 04/23/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Hank Brown | Mgmt | For | For | For |
| 1.2 | Elect Joseph Carleone | Mgmt | For | For | For |
| 1.3 | Elect Edward H. Cichurski | Mgmt | For | For | For |
| 1.4 | Elect Fergus M. Clydesdale | Mgmt | For | For | For |
| 1.5 | Elect James A.D. Croft | Mgmt | For | For | For |
| 1.6 | Elect Kenneth P. Manning | Mgmt | For | For | For |
| 1.7 | Elect Paul Manning | Mgmt | For | For | For |
| 1.8 | Elect Deborah McKeithan-Gebhardt | Mgmt | For | For | For |
| 1.9 | Elect Elaine R. Wedral | Mgmt | For | For | For |
| 1.10 | Elect Essie Whitelaw | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Amendment to to Provide for Majority Voting Standard | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Shih-Her Technologies Inc

| | | | | | |
|--------------|-----------------------------------------------------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 3551 | CINS Y77432105 | 06/16/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Taiwan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Amendments to Procedural Rules: Election of Directors and Supervisors | Mgmt | For | For | For |
| 5 | Extraordinary Motions | Mgmt | N/A | Against | N/A |

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Shimano Inc

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 7309 | CINS J72262108 | 03/26/2015 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Japan | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------------------|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Keiji Kakutani | Mgmt | For | For | For |
| 4 | Elect Shinji Wada | Mgmt | For | For | For |
| 5 | Elect Satoshi Yuasa | Mgmt | For | For | For |
| 6 | Elect CHIA Chin Seng | Mgmt | For | Against | Against |
| 7 | Elect Tomohiro Ohtsu | Mgmt | For | Against | Against |
| 8 | Elect Kazuo Ichijoh | Mgmt | For | For | For |

Silverlake Axis Limited

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 5CP | CINS G8226U107 | 10/27/2014 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Bermuda | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------------------------------------------------------------------------------|-----------|----------|-----------|------------------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Directors' Fees | Mgmt | For | For | For |
| 4 | Elect ONG Kian Min | Mgmt | For | For | For |
| 5 | Elect Sulaiman bin Daud | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 8 | Authority to Grant Awards and Issue Shares under Silverlake Axis Ltd Performance Share Plan 2010 | Mgmt | For | Against | Against |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Related Party Transactions | Mgmt | For | For | For |

Sitoy Group Holdings Limited

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| 1023 | CINS G8190E105 | 11/17/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect YEUNG Wo Fai | Mgmt | For | For | For |
| 6 | Elect YEUNG Andrew Kin | Mgmt | For | For | For |
| 7 | Elect YEUNG Chi Tat | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

Societe Internationale de Plantations d'Heveas

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------------------------------|--------------|----------------|-----------|------------------|
| SIPH | CINS F52437104 | 06/19/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Loss | Mgmt | For | For | For |
| 6 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 7 | Chairman's Report Regarding Internal Control Procedures | Mgmt | For | For | For |
| 8 | Related Party Transactions Authorized During Fiscal Year | Mgmt | For | For | For |
| 9 | Related Party | Mgmt | For | Against | Against |

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Transactions
Authorized Over
Previous
Years

| | | | | | |
|----|------------------------------------------------------------|------|-----|---------|---------|
| 10 | Elect Pierre Billon | Mgmt | For | Against | Against |
| 11 | Elect Alassane Doumbia | Mgmt | For | Against | Against |
| 12 | Elect Lucie Barry Tannous | Mgmt | For | For | For |
| 13 | Elect Frederique Varrenes | Mgmt | For | For | For |
| 14 | Elect Thierry Serres | Mgmt | For | For | For |
| 15 | Elect Jacques Philippe Hollender | Mgmt | For | For | For |
| 16 | Elect Olivier de Saint Seine | Mgmt | For | Abstain | Against |
| 17 | Appointment of Auditor | Mgmt | For | For | For |
| 18 | Appointment of Alternate Auditor | Mgmt | For | For | For |
| 19 | Amendments to Articles Regarding Record Date | Mgmt | For | For | For |
| 20 | Amendments to Articles Regarding Director Age Limits | Mgmt | For | For | For |
| 21 | Authorization of Legal Formalities | Mgmt | For | For | For |

Sodastream International Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------------|--------------|----------------|-----------|---------------------|
| SODA | CUSIP M9068E105 | 12/23/2014 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Daniel Birnbaum | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Sparx Group Company Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| 8739 | CINS J7656U105 | 06/02/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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| | | | | | |
|---|---------------------------------|------|-----|-----|-----|
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Shuhei Abe | Mgmt | For | For | For |
| 5 | Elect Mikio Fujii | Mgmt | For | For | For |
| 6 | Elect Masatoshi Fukami | Mgmt | For | For | For |
| 7 | Elect Shinichiroh Kengaku | Mgmt | For | For | For |
| 8 | Elect Toshihiko Nakagawa | Mgmt | For | For | For |

Spirax-Sarco Engineering plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------------------|--------------|----------------|-----------|------------------|
| SPX | CINS G83561111 | 05/11/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Appointment of Auditor | Mgmt | For | For | For |
| 5 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 6 | Elect Bill Whiteley | Mgmt | For | For | For |
| 7 | Elect Nick Anderson | Mgmt | For | For | For |
| 8 | Elect David Meredith | Mgmt | For | For | For |
| 9 | Elect Neil Daws | Mgmt | For | For | For |
| 10 | Elect Jay Whalen | Mgmt | For | For | For |
| 11 | Elect Jamie Pike | Mgmt | For | For | For |
| 12 | Elect Krishnamurthy Rajagopal | Mgmt | For | For | For |
| 13 | Elect Trudy Schoolenberg | Mgmt | For | For | For |
| 14 | Elect Clive Watson | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 16 | Scrip Dividend | Mgmt | For | For | For |
| 17 | Special Dividend and Share Consolidation | Mgmt | For | For | For |
| 18 | Approval of Performance Share Plan | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 20 | Authority to Repurchase | Mgmt | For | For | For |

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Shares

| | | | | | |
|----|--------------------------------------------------------------------|------|-----|-----|-----|
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
|----|--------------------------------------------------------------------|------|-----|-----|-----|

Sprott Inc.

| | | | | | |
|--------------|--------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SII | CUSIP 852066109 | 05/13/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Marc Faber | Mgmt | For | For | For |
| 1.2 | Elect Peter Grosskopf | Mgmt | For | For | For |
| 1.3 | Elect Jack C. Lee | Mgmt | For | For | For |
| 1.4 | Elect Sharon Ranson | Mgmt | For | For | For |
| 1.5 | Elect James T. Roddy | Mgmt | For | For | For |
| 1.6 | Elect Arthur R. Rule IV | Mgmt | For | For | For |
| 1.7 | Elect Eric S. Sprott | Mgmt | For | For | For |
| 1.8 | Elect Rosemary Zigrossi | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

SQS Software Quality Systems Ag

| | | | | | |
|--------------|------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SQS | CINS D7625L109 | 05/27/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Germany | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Ratify Diederik Vos | Mgmt | For | For | For |
| 9 | Ratify Riccardo Brizzi | Mgmt | For | For | For |
| 10 | Ratify Rene Gawron | Mgmt | For | For | For |
| 11 | Ratify Ralph Gilleszen | Mgmt | For | For | For |
| 12 | Ratify David Bellin | Mgmt | For | For | For |
| 13 | Ratify Lothar Pauly | Mgmt | For | For | For |
| 14 | Ratify Anne Baumeister | Mgmt | For | For | For |
| 15 | Ratify Peter Boelter | Mgmt | For | For | For |
| 16 | Ratify Heinz Bons | Mgmt | For | For | For |
| 17 | Ratify Jeremy Hamer | Mgmt | For | For | For |
| 18 | Ratify Werner Mellis | Mgmt | For | For | For |
| 19 | Ratify Matthias Baunach | Mgmt | For | For | For |
| 20 | Appointment of Auditor | Mgmt | For | For | For |

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|----|-----------------------------------------------------------|------|-----|-----|-----|
| 21 | Cancellation of Contingent Capital 2 | Mgmt | For | For | For |
| 22 | Reduction of Contingent Capital 4 | Mgmt | For | For | For |
| 23 | Stock Option Plan 2015; Increase in Conditional Capital 5 | Mgmt | For | For | For |

Square Enix Holdings Co., Ltd.

| | | | | | |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9684 | CINS J7659R109 | 06/24/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect Yohsuke Matsuda | Mgmt | For | For | For |
| 3 | Elect Philip Timo Rogers | Mgmt | For | For | For |
| 4 | Elect Keiji Honda | Mgmt | For | For | For |
| 5 | Elect Yukinobu Chida | Mgmt | For | For | For |
| 6 | Elect Yukihiro Yamamura | Mgmt | For | For | For |
| 7 | Elect Yuji Nishiura | Mgmt | For | For | For |
| 8 | Elect Ryohichi Kobayashi | Mgmt | For | For | For |
| 9 | Elect Ryuji Matsuda | Mgmt | For | For | For |

Stallergenes SA

| | | | | | |
|--------------|---------------------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GENP | CINS F17399118 | 06/26/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports; Approval of Non Tax-Deductible Expenses | Mgmt | For | For | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends and Scrip Dividend | Mgmt | For | For | For |
| 7 | Related Party Transactions | Mgmt | For | Against | Against |
| 8 | Severance Agreement of | Mgmt | For | For | For |

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Christian Chavy,
CEO

| | | | | | |
|----|--------------------------------------------------------------------------------------|------|-----|---------|---------|
| 9 | Elect Jean-Luc Belingard | Mgmt | For | Against | Against |
| 10 | Elect Maria Gabriella Camboni | Mgmt | For | For | For |
| 11 | Elect Patrick Langlois | Mgmt | For | Against | Against |
| 12 | Elect Stefan Meister | Mgmt | For | Against | Against |
| 13 | Directors' Fees | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 15 | Authority to Increase Capital Through Capitalizations | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 17 | Greenshoe | Mgmt | For | For | For |
| 18 | Authority to Increase Capital in Case of Exchange Offer | Mgmt | For | Against | Against |
| 19 | Authority to Increase Capital in Consideration for Contributions in Kind | Mgmt | For | Against | Against |
| 20 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 21 | Global Ceiling on Capital Increases | Mgmt | For | For | For |
| 22 | Amendments Regarding Double Voting Rights | Mgmt | For | For | For |
| 23 | Approval of Partial Transfer of Assets | Mgmt | For | For | For |
| 24 | Approval of the Merge With Ares Allergy Holdco Ltd. | Mgmt | For | For | For |
| 25 | Approval to Dissolve the Company According to Merger Agreement Guidelines | Mgmt | For | For | For |
| 26 | Authorization of Legal Formalities | Mgmt | For | For | For |

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| Straumann Holding AG | | | | | |
|----------------------|----------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| STMN | CINS H8300N119 | 04/10/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Switzerland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Ratification of Board Acts | Mgmt | For | For | For |
| 5 | Board Compensation | Mgmt | For | For | For |
| 6 | Fixed Executive Compensation | Mgmt | For | For | For |
| 7 | Variable Executive Compensation | Mgmt | For | For | For |
| 8 | Elect Gilbert Achermann as Chairman | Mgmt | For | For | For |
| 9 | Elect Sebastian Burckhardt | Mgmt | For | For | For |
| 10 | Elect Roland W. Hess | Mgmt | For | For | For |
| 11 | Elect Ulrich Looser | Mgmt | For | For | For |
| 12 | Elect Beat E. Luthi | Mgmt | For | For | For |
| 13 | Elect Stefan Meister | Mgmt | For | For | For |
| 14 | Elect Thomas Straumann | Mgmt | For | For | For |
| 15 | Elect Ulrich Looser as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 16 | Elect Beat Luthi as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 17 | Elect Stefan Meister as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 18 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 19 | Appointment of Auditor | Mgmt | For | For | For |

| Sun Frontier Fudosan Co., Ltd. | | | | | |
|--------------------------------|------------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8934 | CINS J7808L102 | 06/26/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |

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| Annual Issue No. | Description | Japan Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|---------------------------------|-----------------|----------|-----------|------------------|
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Elect Yasushi Yamada | Mgmt | For | Against | Against |
| 3 | Elect Yukitoshi Kubo | Mgmt | For | Against | Against |
| 4 | Elect Shinji Ohsawa | Mgmt | For | For | For |
| 5 | Elect Kohichi Kase | Mgmt | For | For | For |

Sun Hydraulics Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------------------------|--------------|----------------|-----------|------------------|
| SNHY | CUSIP 866942105 | 06/01/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Allen J. Carlson | Mgmt | For | For | For |
| 1.2 | Elect Wolfgang H. Dangel | Mgmt | For | For | For |
| 2 | Amendment to the 2012 Nonemployee Director Fees Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For | For | For |

Sung Kwang Bend Co., Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------------------|--------------|----------------|-----------|------------------|
| 014620 | CINS Y82409106 | 03/27/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Korea, Republic of | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Financial Statements | Mgmt | For | Against | Against |
| 2 | Accounts and Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Directors' Fees | Mgmt | For | For | For |
| 4 | Corporate Auditors' Fees | Mgmt | For | For | For |

Supra Boga Lestari Terbuka

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| RANC | CINS Y7138F109 | 06/17/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Indonesia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

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| | | | | | |
|---|--------------------------------------------------|------|-----|---------|---------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Directors' and Commissioners' Fees | Mgmt | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |

Supra Boga Lestari Terbuka

| | | | | | |
|--------------|-------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RANC | CINS Y7138F109 | 06/17/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Indonesia | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Election of Directors and Commissioners (Slate) | Mgmt | For | Against | Against |
| 2 | Amendments to Articles | Mgmt | For | Against | Against |

Suprema Incorporated

| | | | | | |
|--------------|----------------------------------------------|--------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 094840 | CINS Y83073109 | 03/27/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Korea, Republic of | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 2 | Elect LEE Jae Won | Mgmt | For | Against | Against |
| 3 | Elect MOON Young Soo | Mgmt | For | For | For |
| 4 | Directors' Fees | Mgmt | For | For | For |
| 5 | Corporate Auditor's Fees | Mgmt | For | For | For |

T. Hasegawa Co. Ltd.

| | | | | | |
|--------------|--------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4958 | CINS J83238105 | 12/18/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Tokujiroh Hasegawa | Mgmt | For | Against | Against |
| 2 | Elect Takahiko Kondoh | Mgmt | For | For | For |
| 3 | Elect Tatsuo Tanimoto | Mgmt | For | For | For |
| 4 | Elect Takao Umino | Mgmt | For | For | For |
| 5 | Elect Yoshiaki Chino | Mgmt | For | For | For |

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| | | | | | |
|----|------------------------------------------------------|------|-----|---------|---------|
| 6 | Elect Tsukasa Saitoh | Mgmt | For | For | For |
| 7 | Elect Shohichiroh Oguri | Mgmt | For | For | For |
| 8 | Elect Shingo Ohkado as Statutory Auditor | Mgmt | For | For | For |
| 9 | Retirement Allowances for Director(s) | Mgmt | For | Against | Against |
| 10 | Retirement Allowances for Statutory Auditor(s) | Mgmt | For | Against | Against |

T4F Entretenimento SA

| | | | | | |
|--------------|---------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SHOW3 | CINS P9T44H103 | 04/24/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Brazil | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports; Allocation of Profits | Mgmt | For | For | For |
| 4 | Board size; Election of Directors | Mgmt | For | Against | Against |
| 5 | Remuneration Policy | Mgmt | For | For | For |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Taiwan Paiho Limited

| | | | | | |
|--------------|------------------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9938 | CINS Y8431R105 | 06/10/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Taiwan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Amendment to Articles | Mgmt | For | For | For |
| 6 | Amendments to Procedural Rules for Shareholder Meetings | Mgmt | For | For | For |
| 7 | Amendments to Procedural Rules: | Mgmt | For | For | For |

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Election of Directors and Supervisors

| | | | | | |
|----|----------------------------------------------|------|-----|---------|---------|
| 8 | Election of a Director | Mgmt | For | Abstain | Against |
| 9 | Non-compete Restrictions for Directors | Mgmt | For | Against | Against |
| 10 | EXTRAORDINARY MOTIONS | Mgmt | N/A | Against | N/A |

Tarkett

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------------------------------------------|--------------|----------------|-----------|---------------------|
| TKTT | CINS F9T08Z124 | 04/24/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports; Approval of Non-Tax Deductible Expenses | Mgmt | For | For | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Related Party Transactions | Mgmt | For | For | For |
| 8 | Remuneration of Michel Giannuzzi, CEO | Mgmt | For | Against | Against |
| 9 | Remuneration of Fabrice Barthelemy, Executive Officer | Mgmt | For | Against | Against |
| 10 | Remuneration of Vincent Lecerf, Executive Officer | Mgmt | For | Against | Against |
| 11 | Elect Françoise Leroy | Mgmt | For | For | For |
| 12 | Elect Gerard Buffiere | Mgmt | For | For | For |
| 13 | Elect Eric La Bonnardiere | Mgmt | For | For | For |
| 14 | Elect Nicolas Deconinck Censor | Mgmt | For | For | For |
| 15 | Relocation of Corporate Headquarters | Mgmt | For | For | For |
| 16 | Authority to Repurchase | Mgmt | For | For | For |

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Shares

| | | | | | |
|----|-------------------------------------------------------|------|-----|-----|-----|
| 17 | Authority to Increase Capital through Capitalizations | Mgmt | For | For | For |
| 18 | Authority to Cancel Shares and Reduce Share Capital | Mgmt | For | For | For |
| 19 | Authorization of Legal Formalities | Mgmt | For | For | For |

Tecumseh Products Company

| | | | | | |
|--------------|-----------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TECU | CUSIP 878895309 | 04/29/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Stephanie H. Boyse | Mgmt | For | For | For |
| 1.2 | Elect Gary L. Cowger | Mgmt | For | For | For |
| 1.3 | Elect Harold M. Karp | Mgmt | For | For | For |
| 1.4 | Elect Mitchell I. Quain | Mgmt | For | For | For |
| 1.5 | Elect Robert E. Rossiter | Mgmt | For | For | For |
| 1.6 | Elect Terence C. Seikel | Mgmt | For | For | For |
| 1.7 | Elect Douglas M. Suliman, Jr | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Television Broadcasts Limited

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0511 | CINS Y85830126 | 05/20/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Hong Kong | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Final Dividends | Mgmt | For | For | For |
| 6 | Allocation of Special Dividends | Mgmt | For | For | For |
| 7 | Elect CHEONG Shin Keong | Mgmt | For | For | For |
| 8 | Elect William LO Wing Yan | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------|------|-----|---------|---------|
| 9 | Elect Caroline WANG Chia-Ling | Mgmt | For | For | For |
| 10 | Elect Allan Zeman | Mgmt | For | For | For |
| 11 | Elect Thomas HUI To | Mgmt | For | For | For |
| 12 | Elect Mona FONG | Mgmt | For | For | For |
| 13 | Elect Anthony LEE Hsien Pin | Mgmt | For | Against | Against |
| 14 | Elect CHEN Wen Chi | Mgmt | For | For | For |
| 15 | Chairman's Fees | Mgmt | For | For | For |
| 16 | Increase in Directors' Fees | Mgmt | For | For | For |
| 17 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 19 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 20 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
| 21 | Extension to Book Close Period | Mgmt | For | Against | Against |
| 22 | Amendments to Articles | Mgmt | For | For | For |

Tennant Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| TNC | CUSIP 880345103 | 04/29/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| 1.1 | Elect Azita Arvani | Mgmt | For | For | For |
| 1.2 | Elect Steven A. Sonnenberg | Mgmt | For | For | For |
| 1.3 | Elect David S. Wichmann | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Texwinca Holdings Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|----------------|--------------|----------------|
| 0321 | CINS G8770Z106 | 08/07/2014 | Voted |

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| Meeting Type | | Country of Trade | | | | |
|--------------|--------------------------------------------------|------------------|----------|-----------|------------------|--|
| Annual | | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Accounts and Reports | Mgmt | For | For | For | |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 5 | Elect POON Bun Chak | Mgmt | For | For | For | |
| 6 | Elect POON Kei Chak | Mgmt | For | For | For | |
| 7 | Elect TING Kit Chung | Mgmt | For | For | For | |
| 8 | Elect POON Ho Wa | Mgmt | For | For | For | |
| 9 | Elect AU Son Yiu | Mgmt | For | For | For | |
| 10 | Elect CHENG Shu Wing | Mgmt | For | For | For | |
| 11 | Elect Brian LAW Chung Nin | Mgmt | For | For | For | |
| 12 | Directors' Fees | Mgmt | For | For | For | |
| 13 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against | |
| 16 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against | |
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

TFS Corporation Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
|--------------|-------------------------------------|------------------|----------|----------------|------------------|--|
| TFC | CINS Q89752101 | 11/28/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Australia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Remuneration Report | Mgmt | For | For | For | |
| 3 | Re-elect Julius Matthys | Mgmt | For | For | For | |
| 4 | Elect Dalton L. Gooding | Mgmt | For | For | For | |
| 5 | Elect Giovanni (John) Groppoli | Mgmt | For | For | For | |
| 6 | Approve Increase in NEDs' Fee Cap | Mgmt | For | For | For | |
| 7 | Ratification of Issue of Securities | Mgmt | For | For | For | |

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| | | | | | |
|----|---------------------------------------|------|-----|-----|-----|
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Approve Long Term Incentive Plan | Mgmt | For | For | For |
| 10 | Equity Grant (Executive Director/CEO) | Mgmt | For | For | For |

TGS-NOPEC Geophysical Company ASA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| TGS | CINS R9138B102 | 05/06/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Norway | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Election of Presiding Chairman; Election of Individuals to Check Minutes | Mgmt | For | For | For |
| 6 | Agenda | Mgmt | For | For | For |
| 7 | Accounts and Reports | Mgmt | For | For | For |
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 10 | Elect Henry H. Hamilton III | Mgmt | For | For | For |
| 11 | Elect Elisabeth Harstad | Mgmt | For | For | For |
| 12 | Elect Mark Leonard | Mgmt | For | For | For |
| 13 | Elect Vicki Messer | Mgmt | For | For | For |
| 14 | Elect Tor Magne Lonnum | Mgmt | For | For | For |
| 15 | Elect Wenche Agerup | Mgmt | For | For | For |
| 16 | Elect Jorgen C. Arentz Rostrup | Mgmt | For | For | For |
| 17 | Directors' Fees | Mgmt | For | For | For |
| 18 | Nomination Committee Fees | Mgmt | For | For | For |
| 19 | Elect Tor Himberg-Larsen | Mgmt | For | For | For |
| 20 | Elect Christina Stray | Mgmt | For | For | For |
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 22 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 23 | Cancellation of Shares | Mgmt | For | For | For |
| 24 | Remuneration Guidelines (Advisory) | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------------------------------------|------|-----|-----|-----|
| 25 | Long-Term Incentive Stock Plan | Mgmt | For | For | For |
| 26 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 27 | Authority to Distribute Dividend | Mgmt | For | For | For |

TMX Group Limited

| | | | |
|--------------|-----------------|------------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| X | CUSIP 87262K105 | 05/12/2015 | Voted |
| Meeting Type | | Country of Trade | |
| Special | | Canada | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

| | | | | | |
|------|--------------------------------------------------|------|-----|-----|-----|
| 1.1 | Elect Luc Bertrand | Mgmt | For | For | For |
| 1.2 | Elect Denyse Chicoyne | Mgmt | For | For | For |
| 1.3 | Elect Louis Eccleston | Mgmt | For | For | For |
| 1.4 | Elect Christian Exshaw | Mgmt | For | For | For |
| 1.5 | Elect Marie Giguere | Mgmt | For | For | For |
| 1.6 | Elect Jeffrey Heath | Mgmt | For | For | For |
| 1.7 | Elect Martine Irman | Mgmt | For | For | For |
| 1.8 | Elect Harry A. Jaako | Mgmt | For | For | For |
| 1.9 | Elect Lise Lachapelle | Mgmt | For | For | For |
| 1.10 | Elect William A. Linton | Mgmt | For | For | For |
| 1.11 | Elect Jean Martel | Mgmt | For | For | For |
| 1.12 | Elect Peter Pontikes | Mgmt | For | For | For |
| 1.13 | Elect Geraldine B. Sinclair | Mgmt | For | For | For |
| 1.14 | Elect Kevin M. Sullivan | Mgmt | For | For | For |
| 1.15 | Elect Anthony Walsh | Mgmt | For | For | For |
| 1.16 | Elect Eric Wetlaufer | Mgmt | For | For | For |
| 1.17 | Elect Charles M. Winograd | Mgmt | For | For | For |
| 1.18 | Elect Michael Wissell | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Tokai Corp, Gifu

| | | | |
|--------------|----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 9729 | CINS J85581106 | 06/26/2015 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | Japan | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |

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| | | | | | Mgmt |
|----|-----------------------------------------------------------------|------|-----|---------|---------|
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Kohji Onogi | Mgmt | For | Against | Against |
| 4 | Elect Tadahiko Usui | Mgmt | For | For | For |
| 5 | Elect Masahiro Higuchi | Mgmt | For | For | For |
| 6 | Elect Motoaki Shiraki | Mgmt | For | For | For |
| 7 | Elect Shinichiroh Taga | Mgmt | For | For | For |
| 8 | Elect Norihito Horie | Mgmt | For | For | For |
| 9 | Elect Akiyoshi Hirose | Mgmt | For | Against | Against |
| 10 | Elect Yutaka Yamada | Mgmt | For | For | For |
| 11 | Elect Shigeru Kameyama | Mgmt | For | For | For |
| 12 | Elect Fumio Isobe | Mgmt | For | For | For |
| 13 | Elect Katsuhiko Ichihashi as Alternate Audit Committee Director | Mgmt | For | Against | Against |
| 14 | Retirement Allowances for Statutory Auditors | Mgmt | For | Against | Against |
| 15 | Non-Audit Committee Directors' Fees | Mgmt | For | For | For |
| 16 | Audit Committee Directors' Fees | Mgmt | For | For | For |

Tomorrow Focus AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------|--------------|----------------|-----------|------------------|
| TFA | CINS D8405C103 | 06/16/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 6 | Ratification of Supervisory Board | Mgmt | For | For | For |

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Acts

| | | | | | |
|----|----------------------------------------------------------------------------------|------|-----|---------|---------|
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Elect Aliz Tepfenhart | Mgmt | For | For | For |
| 9 | Elect Thomas Doring | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Approval of Intra-Company Control Agreement with jameda GmbH | Mgmt | For | For | For |
| 12 | Approval of Intra-Company Control Agreement with TOMORROW Travel Solutions GmbH | Mgmt | For | For | For |
| 13 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | Against | Against |

Total Energy Services Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| TOT | CUSIP 89154B102 | 05/21/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Gregory S. Fletcher | Mgmt | For | For | For |
| 1.2 | Elect Daniel K. Halyk | Mgmt | For | For | For |
| 1.3 | Elect Randy S. Kwasnicia | Mgmt | For | For | For |
| 1.4 | Elect Gregory K. Melchin | Mgmt | For | For | For |
| 1.5 | Elect Bruce L. Pachkowski | Mgmt | For | For | For |
| 1.6 | Elect Andrew B. Wiswell | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |
| 3 | 2015 Share Option Plan | Mgmt | For | For | For |

TOTVS S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| TOTS3 | CINS P92184103 | 03/30/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Acquisition (Virtual | Mgmt | For | For | For |

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Age)

| | | | | | | |
|--------------|---------------------------------|------------------|----------|----------------|------------------|--|
| TOTVS S.A. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| TOTS3 | CINS P92184103 | 03/30/2015 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Accounts and Reports | Mgmt | For | For | For | |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 4 | Remuneration Report | Mgmt | For | For | For | |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

| | | | | | | |
|--------------|---------------------------------------------------------------|------------------|----------|----------------|------------------|--|
| TOTVS S.A. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| TOTS3 | CINS P92184103 | 03/30/2015 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Amendments to Article (Reflect Share Capital Increase) | Mgmt | For | For | For | |
| 3 | Increase in Authorized Capital | Mgmt | For | For | For | |
| 4 | Amendments to Articles (Board of Directors' Responsibilities) | Mgmt | For | For | For | |
| 5 | Amendments to Article (Remuneration Committee) | Mgmt | For | For | For | |
| 6 | Amendments to Articles (Executive Board) | Mgmt | For | For | For | |
| 7 | Amendments to Articles (Company Representation) | Mgmt | For | For | For | |

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| | | | | | |
|----|--------------------------------------------------|------|-----|-----|-----|
| 8 | Amendment to Articles (Chairman/CEO Roles) | Mgmt | For | For | For |
| 9 | Amendments to Articles (Renumbering) | Mgmt | For | For | For |
| 10 | Consolidation of Articles | Mgmt | For | For | For |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

TOTVS S.A.

| | | | | | |
|--------------|-----------------------------------------|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| TOTS3 | CINS P92184103 | 06/10/2015 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Special | | Brazil | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Election Danilo Ferreira da Silva | Mgmt | For | Against | Against |

TOTVS S.A.

| | | | | | |
|--------------|------------------------------------------------------------------|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| TOTS3 | CINS P92184103 | 10/22/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Special | | Brazil | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Merger Agreement | Mgmt | For | For | For |
| 5 | Ratification of the Appointment of Appraiser | Mgmt | For | For | For |
| 6 | Valuation Report | Mgmt | For | For | For |
| 7 | Merger By Absorption | Mgmt | For | For | For |
| 8 | Authorization of Legal Formalities Regarding the Merger | Mgmt | For | For | For |
| 9 | Election of Directors | Mgmt | For | Against | Against |

Trade Me Group Limited

| | | | | | |
|--------------|----------------|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| TME | CINS Q9162N106 | 10/29/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | New Zealand | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

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| | | | | | |
|---|---------------------------------------|------|-----|-----|-----|
| 1 | Authorise Board to Set Auditor's Fees | Mgmt | For | For | For |
| 2 | Re-elect Joanna Perry | Mgmt | For | For | For |
| 3 | Re-elect David Kirk | Mgmt | For | For | For |

Trancom Company Limited

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9058 | CINS J9297N102 | 06/18/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Hiroshi Takebe | Mgmt | For | Against | Against |
| 4 | Elect Masahisa Shimizu | Mgmt | For | For | For |
| 5 | Elect Masahiko Kawamura | Mgmt | For | For | For |
| 6 | Elect Takashi Ohsawa | Mgmt | For | For | For |
| 7 | Elect Yutaka Tsunekawa | Mgmt | For | For | For |
| 8 | Elect Yasuhiro Jinno | Mgmt | For | For | For |
| 9 | Elect Kazuhiko Takeuchi | Mgmt | For | For | For |

Universal Robina Corp.

| | | | | | |
|--------------|--------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| URC | CINS Y9297P100 | 05/27/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Philippines | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Certification of Notice and Quorum | Mgmt | For | For | For |
| 3 | Meeting Minutes | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Absorption of CFC Clubhouse Property, Inc. | Mgmt | For | For | For |
| 6 | Amendments to Articles | Mgmt | For | For | For |
| 7 | Elect John L. Gokongwei, Jr. | Mgmt | For | Against | Against |
| 8 | Elect James L. Go | Mgmt | For | Against | Against |
| 9 | Elect Lance Y. Gokongwei | Mgmt | For | Against | Against |
| 10 | Elect Patrick Henry C. Go | Mgmt | For | For | For |
| 11 | Elect Frederick D. Go | Mgmt | For | Against | Against |
| 12 | Elect Johnson Robert G. | Mgmt | For | Against | Against |

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Go,
Jr.

| | | | | | |
|----|-------------------------------|------|-----|---------|---------|
| 13 | Elect Robert G. Coyiuto, Jr. | Mgmt | For | For | For |
| 14 | Elect Wilfrido E. Sanchez | Mgmt | For | For | For |
| 15 | Elect Pascual S. Guerzon | Mgmt | For | For | For |
| 16 | Appointment of Auditor | Mgmt | For | For | For |
| 17 | Ratification of Board Acts | Mgmt | For | For | For |
| 18 | Transaction of Other Business | Mgmt | For | Against | Against |
| 19 | ADJOURNMENT | Mgmt | For | For | For |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Vaisala Oyj

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------------|--------------|----------------|-----------|------------------|
| VAIAS | CINS X9598K108 | 03/31/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Finland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Accounts and Reports | Mgmt | For | For | For |
| 11 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 12 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 13 | Directors' Fees | Mgmt | For | For | For |
| 14 | Board Size | Mgmt | For | For | For |
| 15 | Election of Directors | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 17 | Appointment of Auditor | Mgmt | For | For | For |
| 18 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 19 | Authority to Issue Treasury Shares | Mgmt | For | For | For |

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| | | | | | |
|----|------------------------|------|-----|-----|-----|
| 20 | Charitable Donations | Mgmt | For | For | For |
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| VLID3 | CINS P9656C112 | 04/16/2015 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Brazil | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-----------------------------------------------------------------------------------|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profit/Dividends | Mgmt | For | For | For |
| 5 | Election of Directors; Board Size | Mgmt | For | For | For |
| 6 | Election of Board Member(s) Representative of Minority Shareholders | Mgmt | N/A | Abstain | N/A |
| 7 | Election of Supervisory Council | Mgmt | For | For | For |
| 8 | Election of Supervisory Council Member(s) Representative of Minority Shareholders | Mgmt | N/A | Abstain | N/A |
| 9 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| VLID3 | CINS P9656C112 | 04/16/2015 | Voted |
| Meeting Type | Country of Trade | | |
| Special | Brazil | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------------------------|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Remuneration Policy | Mgmt | For | Against | Against |
| 4 | Amendments to the Share Matching Plan | Mgmt | For | For | For |

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| | | | | | | |
|------------------------------|--------------------------------------------------|------------------|----------|----------------|------------------|--|
| Value Partners Group Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 806 | CINS G93175100 | 04/30/2015 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Accounts and Reports | Mgmt | For | For | For | |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 5 | Elect CHEAH Cheng Hye | Mgmt | For | For | For | |
| 6 | Elect Renee HUNG Yuek Yan | Mgmt | For | For | For | |
| 7 | Elect Nobuo OYAMA | Mgmt | For | For | For | |
| 8 | Directors' Fees | Mgmt | For | For | For | |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against | |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For | |

| | | | | | | |
|------------------------------|------------------------------------|------------------|----------|----------------|------------------|--|
| Value Partners Group Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 806 | CINS G93175100 | 06/09/2015 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Refreshment of Share Option Scheme | Mgmt | For | Against | Against | |

| | | | | | | |
|-----------------|----------------|--------------|--|----------------|--|--|
| Van De Velde NV | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| VAN | CINS B9661T113 | 04/29/2015 | | Voted | | |

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| Meeting Type | | Country of Trade | | | | |
|--------------|---------------------------------|------------------|----------|-----------|-------------|---------|
| Ordinary | | Belgium | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports | Mgmt | For | For | For | For |
| 6 | Remuneration Report | Mgmt | For | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For | For |
| 8 | Ratification of Board Acts | Mgmt | For | For | For | For |
| 9 | Ratification of Auditor's Acts | Mgmt | For | For | For | For |
| 10 | Stock Option Plan 2015 | Mgmt | For | Abstain | Against | Against |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |

Vetoquinol SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|-------------------------------------------------------|------------------|----------------|-----------|-------------|---------|
| VETO | CINS F97121101 | 05/20/2015 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Mix | | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports; Ratification of Board Acts | Mgmt | For | For | For | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For | For |
| 8 | Related Party Transactions | Mgmt | For | For | For | For |
| 9 | Elect Philippe Arnold | Mgmt | For | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | Against | Against | Against |
| 11 | Authority to Increase Capital Through Capitalizations | Mgmt | For | Against | Against | Against |
| 12 | Authority to Issue Performance Shares | Mgmt | For | For | For | For |

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13 Authorization of Legal Formalities Mgmt For For For

Virbac

Ticker Security ID: Meeting Date Meeting Status
 VIRP CINS F97900116 06/24/2015 Voted

Meeting Type Country of Trade
 Mix France

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A

2 Non-Voting Meeting Note N/A N/A N/A N/A

3 Non-Voting Meeting Note N/A N/A N/A N/A

4 Accounts and Reports; Mgmt For For For
 Approval of Non Tax
 Deductible
 Expenses

5 Consolidated Accounts Mgmt For For For
 and
 Reports

6 Allocation of Mgmt For For For
 Profits/Dividends

7 Related Party Mgmt For Against Against
 Transactions

8 Elect Grita Loeb sack Mgmt For For For

9 Elect Pierre Madelpuech Mgmt For For For

10 Elect Xavier Yon as Mgmt For For For
 Censor

11 Severance Agreement of Mgmt For For For
 Eric Maree, Chairman
 of the Executive
 Board

12 Severance Agreement of Mgmt For For For
 Christian Karst,
 COO

13 Remuneration of Eric Mgmt For For For
 Maree, Chairman of the
 Executive
 Board

14 Remuneration of Mgmt For For For
 Executive Board
 Members

15 Supervisory Board Mgmt For For For
 Members
 Fees

16 Authority to Repurchase Mgmt For For For
 Shares

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| | | | | | |
|----|-----------------------------------------------|------|-----|---------|---------|
| 17 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 18 | Authority to Issue Performance Shares | Mgmt | For | Against | Against |
| 19 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 20 | Amendment Regarding Record Date | Mgmt | For | For | For |
| 21 | Authorization of Legal Formalities | Mgmt | For | For | For |

Xing AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------------|--------------|----------------|-----------|------------------|
| 01BC | CINS D9829E105 | 06/03/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 9 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 10 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Increase in Authorized Capital | Mgmt | For | For | For |

Xtep International Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 1368 | CINS G98277109 | 05/15/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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| | | | | | |
|----|--------------------------------------------------|------|-----|---------|---------|
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Allocation of Special Dividend | Mgmt | For | For | For |
| 6 | Elect LIN Zhang Li | Mgmt | For | For | For |
| 7 | Elect DING Ming Zhong | Mgmt | For | For | For |
| 8 | Elect GAO Xian Feng | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

Yamada Consulting Group Co., Ltd.

| | | | |
|--------------|-------------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 4792 | CINS J9569T100 | 06/17/2015 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Japan | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |
| 1 | Elect Junichiroh Yamada | Mgmt | For |
| 2 | Elect Keisaku Masuda | Mgmt | For |
| 3 | Elect Tadao Asano | Mgmt | For |
| 4 | Elect Makiko Fuse | Mgmt | For |
| 5 | Elect Kazunori Tanida | Mgmt | For |
| 6 | Elect Toshiyuki Fushimi | Mgmt | For |
| 7 | Elect Naoya Komatsu | Mgmt | For |
| 8 | Elect Tadashi Takeuchi | Mgmt | For |

YGM Trading Limited

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 0375 | CINS Y98250106 | 09/17/2014 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Hong Kong | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |

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| | | | | | |
|----|--------------------------------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect CHAN Sui Kau | Mgmt | For | For | For |
| 6 | Elect Shirley CHAN Suk Ling | Mgmt | For | For | For |
| 7 | Elect CHAN Wing To | Mgmt | For | For | For |
| 8 | Elect Andrew CHAN | Mgmt | For | For | For |
| 9 | Elect LEUNG Hok Lim | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 15 | Amendments to Articles | Mgmt | For | For | For |

Zealand Pharma AS

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| ZEAL | CINS K9898X127 | 04/21/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Denmark | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Elect Peter Benson | Mgmt | For | For | For |
| 9 | Elect Alain Munoz | Mgmt | For | For | For |
| 10 | Elect Michael J. Owen | Mgmt | For | For | For |
| 11 | Elect Rosemary A. Crane | Mgmt | For | For | For |
| 12 | Elect Catherine Moukheibir | Mgmt | For | For | For |
| 13 | Elect Martin Nicklasson | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------|------|-----|-----|-----|
| 16 | Remuneration Guidelines | Mgmt | For | For | For |
| 17 | Remuneration Guidelines | Mgmt | For | For | For |
| 18 | Directors' Fees | Mgmt | For | For | For |
| 19 | Issuance of Warrants w/o Preemptive Rights | Mgmt | For | For | For |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Zuiko Corp

| | | | | | |
|--------------|--------------------------------------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6279 | CINS J9894M101 | 05/15/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Elect Ryuhichi Tsuruta | Mgmt | For | For | For |
| 3 | Elect Shohichi Nishikawa | Mgmt | For | For | For |
| 4 | Elect Takao Takeuchi | Mgmt | For | For | For |
| 5 | Election of Katsuhisa Ueda as Alternate Statutory Auditor | Mgmt | For | Against | Against |

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 Global Value Trust, Inc.

By (Signature) /s/ Christopher D. Clark
 Name Christopher D. Clark
 Title President
 Date 08/27/2015