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ROYCE GLOBAL VALUE TRUST, INC.
Form N-PX
August 12, 2016

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:
12/31/15

Date of reporting period:
07/01/2015 - 06/30/2016

Item 1. Proxy Voting Record

The report may indicate that the "meeting status" of a particular proposal was "take no action" or "unvoted". The reason for no action being taken or a security being unvoted, i.e., no vote being cast, may include among other things, (a) the securities were out on loan at the time of a record date, (b) administrative or operational constraints impeded the ability to cast a timely vote, such as late receipt of proxy voting information, (c) systems, administrative or processing errors occurred (including errors by the Adviser or third party vendors), and/or (d) the portfolio manager concluded that the potential benefit of voting was outweighed by the cost, and/or otherwise not in the best interest of the Fund.

Registrant: Royce Global Value Trust, Inc.

Fund Name : Royce Global Value Trust, Inc.

Absolute Software Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|------------------|----------------|-----------|------------------|
| ABT | CUSIP 00386B109 | 12/15/2015 | 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 Daniel T. Ryan | Mgmt | For | For | For |
| 2.2 | Elect Geoff Haydon | Mgmt | For | For | For |

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| | | | | | |
|-----|---|------|-----|-----|-----|
| 2.3 | Elect J. Ian Giffen | Mgmt | For | For | For |
| 2.4 | Elect Eric S. Rosenfeld | Mgmt | For | For | For |
| 2.5 | Elect Gregory Monahan | Mgmt | For | For | For |
| 2.6 | Elect Sal Visca | Mgmt | For | For | For |
| 2.7 | Elect Josef Vejvoda | Mgmt | For | For | For |
| 2.8 | Elect Arthur Mesher | Mgmt | For | For | For |
| 2.9 | Elect Gerhard Watzinger | Mgmt | For | For | For |
| 3 | Amendment to the Share Option Plan | Mgmt | For | For | For |
| 4 | Performance and Restricted Share Unit Plan Renewal | Mgmt | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 6 | Transaction of Other Business | Mgmt | For | For | For |

Addtech AB

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ADDT'B | CINS W4260L121 | 03/09/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | 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 | Special Dividend | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Adler Real Estate AG

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ADL | CINS D0190J112 | 06/09/2016 | 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 | Mgmt | For | For | For |

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Supervisory Board Acts

| | | | | | |
|----|--|------|-----|---------|---------|
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Supervisory Board Members' Fees | Mgmt | For | For | For |
| 9 | Elect Dirk Hoffmann | Mgmt | For | For | For |
| 10 | Elect Thomas Katzuba von Urbisch | Mgmt | For | For | For |
| 11 | Authority to Omit Individualised Executive Compensation Disclosure | Mgmt | For | Against | Against |
| 12 | Change of Company Headquarters | Mgmt | For | For | For |
| 13 | Amendments to Articles Regarding the General Meeting | Mgmt | For | For | For |
| 14 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | Against | Against |

Adler Real Estate AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| ADL | CINS D0190J112 | 10/15/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| 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 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | For | For |
| 5 | Reduction of Conditional Capital 2015/1 | Mgmt | For | For | For |
| 6 | Increase in Authorized Capital | Mgmt | For | Against | Against |
| 7 | Amendments to Articles Regarding Supervisory Board Fees | Mgmt | For | For | For |

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| | | | | | |
|---|--------------------------------|------|-----|-----|-----|
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
|---|--------------------------------|------|-----|-----|-----|

Aecon Group Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ARE | CUSIP 00762V109 | 06/07/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect John M. Beck | Mgmt | For | For | For |
| 1.2 | Elect Michael A. Butt | Mgmt | For | For | For |
| 1.3 | Elect Joseph A. Carrabba | Mgmt | For | For | For |
| 1.4 | Elect Anthony P. Franceschini | Mgmt | For | For | For |
| 1.5 | Elect J. D. Hole | Mgmt | For | For | For |
| 1.6 | Elect Susan Wolburgh Jenah | Mgmt | For | For | For |
| 1.7 | Elect Terrance L. McKibbon | Mgmt | For | For | For |
| 1.8 | Elect Monica Sloan | Mgmt | For | For | For |
| 1.9 | Elect Brian V. Tobin | 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 |

Aegean Marine Petroleum Network, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ANW | CUSIP Y0017S102 | 05/18/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Yiannis N. Papanicolaou | Mgmt | For | For | For |
| 1.2 | Elect Konstantinos D. Koutsomitopoulos | Mgmt | For | Withhold | Against |

Agnico-Eagle Mines Ltd.

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AEM | CUSIP 008474108 | 04/29/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

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| | | | | | |
|------|--|------|-----|-----|-----|
| 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 Mel Leiderman | Mgmt | For | For | For |
| 1.6 | Elect Deborah A. McCombe | Mgmt | For | For | For |
| 1.7 | Elect James D. Nasso | Mgmt | For | For | For |
| 1.8 | Elect Sean Riley | Mgmt | For | For | For |
| 1.9 | Elect J. Merfyn Roberts | Mgmt | For | For | For |
| 1.10 | Elect Jamie C. Sokalsky | 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 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Airboss of America Corporation.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| BOS | CUSIP 00927V200 | 05/11/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Robert L. Hagerman | Mgmt | For | For | For |
| 1.2 | Elect Mary Matthews | Mgmt | For | For | For |
| 1.3 | Elect Robert McLeish | Mgmt | For | For | For |
| 1.4 | Elect Brian A. Robbins | Mgmt | For | For | For |
| 1.5 | Elect P. Grenville Schoch | Mgmt | For | For | For |
| 1.6 | Elect Alan J. Watson | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Allgeier SE

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| | CINS D0281Y101 | 06/30/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Germany | | | | |
| 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 | 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 |

ALS Limited

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ALQ | CINS Q0266A116 | 07/30/2015 | 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 | Elect Charlie Sartain | Mgmt | For | For | For |
| 3 | Elect Bruce J. Phillips | Mgmt | For | For | For |
| 4 | Remuneration Report | Mgmt | For | For | For |
| 5 | Equity Grant (MD/CEO Greg F. Kilmister) | Mgmt | For | For | For |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Altus Group Limited

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AIF | CUSIP 02215R107 | 05/12/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Robert G. Courteau | Mgmt | For | For | For |
| 1.2 | Elect Carl Farrel | Mgmt | For | For | For |
| 1.3 | Elect Anthony Gaffney | Mgmt | For | For | For |
| 1.4 | Elect Diane MacDiarmid | Mgmt | For | For | For |
| 1.5 | Elect A.B. (Sandy) McArthur | Mgmt | For | For | For |
| 1.6 | Elect Raymond C. Mikulich | Mgmt | For | For | For |
| 1.7 | Elect Eric N. Slavens | Mgmt | For | For | For |
| 1.8 | Elect Janet P. Woodruff | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

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ARA Asset Management

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| D1R | CINS G04512102 | 04/15/2016 | 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 | Elect Moses CHENG Mo Chi | Mgmt | For | For | For |
| 4 | Elect CHEW Gek Khim | Mgmt | For | For | For |
| 5 | Elect YAP Chee Keong | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Related Party Transactions | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Increase in Authorized Capital | Mgmt | For | For | For |

Aramex PJSC

| | | | |
|--------------|----------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ARMX | CINS M1463Z106 | 04/14/2016 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United Arab Emirates | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------------------|-----------|----------|-----------|------------------|
| 1 | Directors' Report | Mgmt | For | Abstain | Against |
| 2 | Auditor's Report | Mgmt | For | For | For |
| 3 | Financial Statements | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | For | For |
| 6 | Ratification of Board Acts | Mgmt | For | For | For |
| 7 | Ratification of Auditor's Acts | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | Abstain | Against |

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and Authority to Set
Fees

| | | | | | |
|----|-------------------------|------|-----|---------|---------|
| 9 | Amendments to Articles | Mgmt | For | Abstain | Against |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Ardmore Shipping Corp

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ASC | CUSIP Y0207T100 | 05/24/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Brian Dunne | Mgmt | For | Withhold | Against |
| 1.2 | Elect Reginald P. Jones | Mgmt | For | Withhold | Against |
| 1.3 | Elect Curtis McWilliams | Mgmt | For | For | For |

Ashmore Group plc

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ASHM | CINS G0609C101 | 10/22/2015 | 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 Mark Coombs | Mgmt | For | For | For |
| 4 | Elect Tom Shippey | Mgmt | For | For | For |
| 5 | Elect Nick Land | Mgmt | For | For | For |
| 6 | Elect Simon J. Fraser | Mgmt | For | For | For |
| 7 | Elect Anne Pringle | Mgmt | For | For | For |
| 8 | Elect David Bennett | Mgmt | For | For | For |
| 9 | Elect Peter Gibbs | Mgmt | For | For | For |
| 10 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 11 | Appointment of Auditor | Mgmt | For | For | For |
| 12 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 13 | Authorisation of Political Donations | 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 |

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|----|--|------|-----|---------|---------|
| 17 | Waiver of Mandatory Takeover Requirement (CEO Mark Coombs) | Mgmt | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 19 | Renewal of Executive Omnibus Plan | Mgmt | For | Against | Against |

Asia Brands Berhad

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ASIABRN | CINS Y3227F100 | 08/18/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Malaysia | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Directors' Fees | Mgmt | For | For | For |
| 3 | Elect LIM Kim Meng | Mgmt | For | Against | Against |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 6 | Authority to Repurchase Shares | Mgmt | For | For | For |

Asian Pay Television Trust Unit

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| S7OU | CINS Y0362V106 | 04/21/2016 | 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 |

Atento S.A

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| ATTO | CUSIP L0427L105 | 05/31/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Stuart Gent | Mgmt | For | For | For |
| 2 | Elect Alejandro Reynal | Mgmt | For | Against | Against |
| 3 | Elect Vishal Jugdeb | Mgmt | For | For | For |
| 4 | Management Report of Annual Accounts | Mgmt | For | For | For |
| 5 | Approval of Individual Accounts | Mgmt | For | For | For |
| 6 | Approval of Allocation of Annual Results | Mgmt | For | For | For |
| 7 | Consolidated Annual Reports | Mgmt | For | For | For |
| 8 | Discharge Members of the Board | Mgmt | For | For | For |
| 9 | Approve Appointment of Mark Foster and Vishal Jugdeb to Fill Board Vacancies | Mgmt | For | For | For |
| 10 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Remuneration of Directors of the Company | Mgmt | For | For | For |

AuRico Metals Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| AMI | CUSIP 05157J108 | 01/15/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Shareholder Rights Plan | Mgmt | For | For | For |

AVEVA Group plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| AVV | CINS G06812120 | 07/09/2015 | 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 |

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|----|---|------|-----|-----|-----|
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Philip Aiken | Mgmt | For | For | For |
| 5 | Elect Richard Longdon | Mgmt | For | For | For |
| 6 | Elect James Kidd | Mgmt | For | For | For |
| 7 | Elect Jonathan Brooks | Mgmt | For | For | For |
| 8 | Elect Philip J. Dayer | Mgmt | For | For | For |
| 9 | Elect Jennifer Allerton | 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 Repurchase Shares | 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 Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 16 | Senior Employee Restricted Share Plan | Mgmt | For | For | For |

Azimut Holding S.p.A.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AZM | CINS T0783G106 | 04/28/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | Italy | | | | |
| 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 17 | Mgmt | For | For | For |
| 3 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Board Size | Mgmt | For | For | For |
| 5 | Board Term Length | Mgmt | For | For | For |
| 6 | List of Directors Presented by Timone Fiduciaria S.p.A. | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Election of Chairman | Mgmt | For | For | For |

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of
Board

| | | | | | |
|----|--|------|-----|---------|---------|
| 9 | Bonus for Outgoing Board of Directors | Mgmt | For | Against | Against |
| 10 | List of Statutory Auditors Presented by Timone Fiduciaria S.p.A. | Mgmt | N/A | For | N/A |
| 11 | Statutory Auditors' Fees | Mgmt | For | For | For |
| 12 | Bonus for Outgoing Board of Statutory Auditors | Mgmt | For | Against | Against |
| 13 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 14 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 15 | Remuneration Report | Mgmt | For | Against | Against |
| 16 | Assessment of Transfer of Registered Office | Mgmt | For | For | For |
| 17 | Maximum Variable Pay Ratio | Mgmt | For | Against | Against |

| | | | | | |
|-----------------------|--|------------------|----------|----------------|-------------|
| Bajaj Finance Limited | | Meeting Date | | Meeting Status | |
| Ticker | Security ID: | 07/22/2015 | | Voted | |
| BAJFINANC | CINS Y05473122 | Country of Trade | | | |
| Meeting Type | | India | | | |
| Annual | | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Issue No. | Description | | | | Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Rajiv Bajaj | Mgmt | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 5 | Authority to Issue Non-Convertible Debentures | Mgmt | For | Abstain | Against |

| | | | | | |
|----------|----------------|--------------|--|----------------|--|
| Balda AG | | Meeting Date | | Meeting Status | |
| Ticker | Security ID: | 01/29/2016 | | Voted | |
| BAD | CINS D05355108 | | | | |

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| 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 | 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 | Sale of Operating Businesses | Mgmt | For | For | For | For |
| 5 | Amendments to Articles (Company Purpose) | Mgmt | For | For | For | For |
| 6 | Amendments to Articles (Company Name) | Mgmt | For | For | For | For |
| 7 | Cancellation of Shares | Mgmt | For | For | For | For |
| 8 | Reverse Stock Split | Mgmt | For | For | For | For |
| 9 | Authority to Reduce Conditional Share Capital | Mgmt | For | For | For | For |
| 10 | Authority to Reduce Authorised Share Capital | Mgmt | For | For | For | For |

Banca Sistema

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|------------------|----------------|-----------|-------------|------|
| BST | CINS TOR93K103 | 04/28/2016 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Mix | | Italy | | | | |
| 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 | Remuneration Policy; Maximum Variable Pay Ratio | Mgmt | For | For | For | For |
| 4 | Remuneration Report | Mgmt | For | For | For | For |
| 5 | Variable Pay Plan 2016 | Mgmt | For | For | For | For |
| 6 | Establishment of Reserves | Mgmt | For | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For | For |
| 8 | Amendments to Article 5 | Mgmt | For | For | For | For |
| 9 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |

Banca Sistema

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

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|--------------|--|------------------|----------|-----------|------------------|
| BST | CINS TOR93K103 | 11/27/2015 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | Italy | | | |
| 1 | Election of Directors | Mgmt | For | For | For |
| 2 | Election of Chairman | Mgmt | For | For | For |
| 3 | Board Term Length | Mgmt | For | For | For |
| 4 | Directors' Fees | Mgmt | For | Abstain | Against |
| 5 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|--------------|--|------------------|----------|----------------|------------------|
| Basware Oyj | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| BAS1V | CINS X07111101 | 03/15/2016 | | 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 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 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 18 | Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 19 | Nomination Committee | Mgmt | For | For | For |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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

BELIMO Holding AG
 Ticker Security ID: Meeting Date Meeting Status
 BEAN CINS H07171103 04/25/2016 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 | Compensation Report | Mgmt | For | For | For |
| 5 | Ratification of Board Acts | Mgmt | For | For | For |
| 6 | Elect Adrian Altenburger | Mgmt | For | For | For |
| 7 | Elect Patrick Burkhalter | Mgmt | For | For | For |
| 8 | Elect Martin Hess | Mgmt | For | For | For |
| 9 | Elect Hans Peter Wehrli | Mgmt | For | Against | Against |
| 10 | Elect Martin Zwyssig | Mgmt | For | For | For |
| 11 | Elect Hans Peter Wehrli as Chairman | Mgmt | For | Against | Against |
| 12 | Elect Martin Zwyssig as Vice Chairman | Mgmt | For | For | For |
| 13 | Elect Martin Hess as Compensation Committee Member | Mgmt | For | For | For |
| 14 | Elect Adrian Altenburger as Compensation Committee Member | Mgmt | For | For | For |
| 15 | Elect Patrick Burkhalter as Compensation Committee Member | Mgmt | For | For | For |
| 16 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 17 | Appointment of Auditor | Mgmt | For | For | For |
| 18 | Board Compensation | Mgmt | For | For | For |
| 19 | Executive Compensation | Mgmt | For | For | For |

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| Berendsen Plc | | | | | |
|---------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BRSN | CINS G1011R108 | 04/28/2016 | 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 James Drummond | Mgmt | For | For | For |
| 6 | Elect Kevin Quinn | Mgmt | For | For | For |
| 7 | Elect Iain Ferguson | Mgmt | For | For | For |
| 8 | Elect Maarit Aarni-Sirvio | Mgmt | For | For | For |
| 9 | Elect Lucy Dimes | Mgmt | For | For | For |
| 10 | Elect David S. Lowden | Mgmt | For | For | For |
| 11 | Elect Andrew R. Wood | 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 | Berendsen Performance Share Plan 2016 | Mgmt | For | For | For |
| 16 | Sharesave Plan | Mgmt | For | For | For |
| 17 | Increase in NEDs' Fee Cap | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 19 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Bertrandt AG

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| BDT | CINS D1014N107 | 02/17/2016 | 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 | Approval of Intra-company Control Agreement with Bertrand Technologie GmbH | Mgmt | For | For | For |
| 9 | Approval of Intra-company Control Agreement with Bertrandt Entwicklungen GmbH | Mgmt | For | For | For |
| 10 | Appointment of Auditor | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| BGEO | CINS G1226S107 | 05/26/2016 | 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 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 4 | Elect Neil Janin | Mgmt | For | For | For |
| 5 | Elect Irakli Gilauri | Mgmt | For | For | For |
| 6 | Elect David F. Morrison | Mgmt | For | For | For |
| 7 | Elect Al Breach | Mgmt | For | For | For |
| 8 | Elect Kakhaber Kiknavelidze | Mgmt | For | For | For |
| 9 | Elect Kim Bradley | Mgmt | For | For | For |
| 10 | Elect Tamaz Georgadze | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 11 | Elect Bozidar Djelic | Mgmt | For | For | For |
| 12 | Elect Hanna Loikkanen | Mgmt | For | For | For |
| 13 | Appointment of Auditor | Mgmt | For | For | For |
| 14 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 15 | Authorisation of Political Donations | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | 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 |

Bolsa Mexicana De Valores Sab De Cv

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| BOLSA | CINS P17330104 | 04/15/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Ordinary | Mexico | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Report of the CEO and Auditor | Mgmt | For | Abstain | Against |
| 2 | Report of the Board of Directors | Mgmt | For | Abstain | Against |
| 3 | Financial Statements | Mgmt | For | Abstain | Against |
| 4 | Report on the Audit and Corporate Governance Committees' Activities | Mgmt | For | Abstain | Against |
| 5 | Report of the Commissioner | Mgmt | For | Abstain | Against |
| 6 | Report of the Regulatory and Disciplinary Committees | Mgmt | For | Abstain | Against |
| 7 | Report on Tax Compliance | Mgmt | For | Abstain | Against |
| 8 | Allocation of Profits | Mgmt | For | For | For |
| 9 | Allocation of Dividends | Mgmt | For | For | For |
| 10 | Election of Directors; Election of Commissioners; Election of Committee | Mgmt | For | Abstain | Against |

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Members

| | | | | | |
|----|---|------|-----|---------|---------|
| 11 | Directors, Commissioners and Committee Members' Fees | Mgmt | For | Abstain | Against |
| 12 | Report on Company's Share Repurchase Program | Mgmt | For | Abstain | Against |
| 13 | Authority to Repurchase Shares | Mgmt | For | Abstain | Against |
| 14 | Election of Meeting Delegates | Mgmt | For | For | For |

Brainjuicer Group Plc

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BJU | CINS G15555108 | 05/06/2016 | 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 | Elect John Kearon | Mgmt | For | For | For |
| 4 | Elect Graham L. Blashill | Mgmt | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares Off-Market | Mgmt | For | For | For |

Brasil Brokers Participacoes SA

| | | | | | |
|--------|----------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BBRK3 | CINS P1630V100 | 04/29/2016 | Voted | | |

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| 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 | Board Size | Mgmt | For | For | For |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Election of Directors | Mgmt | For | For | For |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Election of Board Member(s) Representative of Minority Shareholders | Mgmt | For | N/A | N/A |
| 9 | Remuneration Policy | Mgmt | For | For | For |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Brasil Brokers Participacoes SA

| Ticker | | Security ID: | | Meeting Date | | Meeting Status | |
|--------------|--|------------------|----------|--------------|------------------|----------------|--|
| BBRK3 | | CINS P1630V100 | | 04/29/2016 | | 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 | Change in Company's Registered Address | Mgmt | For | For | For | | |
| 4 | Consolidation of Articles | Mgmt | For | For | For | | |

Bravida Holding AB

| Ticker | | Security ID: | | Meeting Date | | Meeting Status | |
|--------------|-------------------------|------------------|----------|--------------|------------------|----------------|--|
| BRAV | | CINS W2R16Z106 | | 05/03/2016 | | 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 | | |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 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; Appointment of Auditor | Mgmt | For | For | For |
| 18 | Remuneration Guidelines | Mgmt | For | For | For |
| 19 | Nomination Committee | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares and Issue Treasury Shares | Mgmt | For | For | For |
| 21 | Adoption of Long-term Incentive Plan 2016 | Mgmt | For | For | For |
| 22 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Brooks Automation, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| BRKS | CUSIP 114340102 | 01/27/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| 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 | Executive | Mgmt | For | For | For |

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Performance-Based
Variable Compensation
Plan

4 Ratification of Auditor Mgmt For For For

Burckhardt Compression Holding AG

Ticker Security ID: Meeting Date Meeting Status
BCHN CINS H12013100 07/04/2015 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 | Non-Voting Agenda Item | 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 | Ratification of Board and Management Acts | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

| | | | | | |
|---|--------------------------------|------|-----|-----|-----|
| 6 | Increase in Authorized Capital | Mgmt | For | For | For |
|---|--------------------------------|------|-----|-----|-----|

| | | | | | |
|---|---|------|-----|-----|-----|
| 7 | Amendments to Articles Regarding Shareholder Requests | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

| | | | | | |
|---|--|------|-----|-----|-----|
| 8 | Amendments to Articles Regarding Acquisition of Assets | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

| | | | | | |
|---|--|------|-----|---------|---------|
| 9 | Amendments to Articles Relating to VeguV | Mgmt | For | Against | Against |
|---|--|------|-----|---------|---------|

| | | | | | |
|----|---------------------|------|-----|-----|-----|
| 10 | Elect Valentin Vogt | Mgmt | For | For | For |
|----|---------------------|------|-----|-----|-----|

| | | | | | |
|----|-----------------|------|-----|-----|-----|
| 11 | Elect Hans Hess | Mgmt | For | For | For |
|----|-----------------|------|-----|-----|-----|

| | | | | | |
|----|----------------------|------|-----|-----|-----|
| 12 | Elect Urs Leinhauser | Mgmt | For | For | For |
|----|----------------------|------|-----|-----|-----|

| | | | | | |
|----|--------------------|------|-----|-----|-----|
| 13 | Elect Monika Krusi | Mgmt | For | For | For |
|----|--------------------|------|-----|-----|-----|

| | | | | | |
|----|---------------------|------|-----|-----|-----|
| 14 | Elect Stephan Bross | Mgmt | For | For | For |
|----|---------------------|------|-----|-----|-----|

| | | | | | |
|----|---------------------------------|------|-----|-----|-----|
| 15 | Elect Valentin Vogt as Chairman | Mgmt | For | For | For |
|----|---------------------------------|------|-----|-----|-----|

| | | | | | |
|----|---|------|-----|-----|-----|
| 16 | Elect Hans Hess as Nominating and Compensation Committee Member | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

| | | | | | |
|----|---|------|-----|-----|-----|
| 17 | Elect Stephan Bross as Nominating and Compensation Committee Member | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

| | | | | | |
|----|------------------------|------|-----|-----|-----|
| 18 | Appointment of Auditor | Mgmt | For | For | For |
|----|------------------------|------|-----|-----|-----|

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| | | | | | |
|----|-------------------------------------|------|-----|---------|---------|
| 19 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 20 | Variable Board Compensation | Mgmt | For | Against | Against |
| 21 | Executive Variable Compensation | Mgmt | For | For | For |
| 22 | Fixed Board Compensation (2015) | Mgmt | For | For | For |
| 23 | Fixed Board Compensation (2016) | Mgmt | For | For | For |
| 24 | Executive Fixed Compensation (2015) | Mgmt | For | For | For |
| 25 | Executive Fixed Compensation (2016) | Mgmt | For | For | For |
| 26 | Compensation Report | Mgmt | For | Against | Against |
| 27 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|-----------------------|---|------------------|-----|----------------|-----|
| Burkhalter Holding AG | | Meeting Date | | Meeting Status | |
| Ticker | Security ID: | 05/20/2016 | | Voted | |
| BRKN | CINS H1145M115 | Country of Trade | | Switzerland | |
| Meeting Type | | Proponent | | Vote Cast | |
| Annual | | Mgmt Rec | | For/Against | |
| Issue No. | Description | | | 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 Acts | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Gaudenz F. Domenig | Mgmt | For | For | For |
| 6 | Elect Marco Syfrig | Mgmt | For | For | For |
| 7 | Elect Willy Huppi | Mgmt | For | For | For |
| 8 | Elect Peter Weigelt | Mgmt | For | For | For |
| 9 | Elect Gaudenz F. Domenig as Chairman | Mgmt | For | For | For |
| 10 | Elect Gaudenz F. Domenig as Compensation Committee Member | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 11 | Elect Willy Huppi as Compensation Committee Member | Mgmt | For | For | For |
| 12 | Elect Peter Weigelt as Compensation Committee Member | Mgmt | For | For | For |
| 13 | Increase in Authorised Capital | Mgmt | For | For | For |
| 14 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Board Compensation | Mgmt | For | For | For |
| 17 | Executive Compensation (Fixed) | Mgmt | For | For | For |
| 18 | Executive Compensation (Variable) | Mgmt | For | For | For |

Cameco Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| CCO | CUSIP 13321L108 | 05/11/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Ian Bruce | Mgmt | For | For | For |
| 1.2 | Elect Daniel Camus | Mgmt | For | For | For |
| 1.3 | Elect John H. Clappison | Mgmt | For | For | For |
| 1.4 | Elect Donald H.F. Deranger | Mgmt | For | For | For |
| 1.5 | Elect Catherine A. Gignac | Mgmt | For | For | For |
| 1.6 | Elect Timothy S. Gitzel | Mgmt | For | For | For |
| 1.7 | Elect James K. Gowans | Mgmt | For | For | For |
| 1.8 | Elect Don Kayne | Mgmt | For | For | For |
| 1.9 | Elect A. Anne McLellan | Mgmt | For | For | For |
| 1.10 | Elect Neil McMillan | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Canadian Resident Status | Mgmt | Against | Abstain | N/A |

Carl Zeiss Meditec AG

| | | | |
|--------------|----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| AFX | CINS D14895102 | 04/06/2016 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | Germany | |

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| 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 Michael Kaschke | Mgmt | For | For | For |
| 10 | Elect Markus Guthoff | Mgmt | For | For | For |
| 11 | Elect Thomas Spitzenpfeil | Mgmt | For | For | For |
| 12 | Increase in Authorised Capital | Mgmt | For | Against | Against |

Cashbuild Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| CSB | CINS S16060113 | 11/30/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 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 Donald Masson | Mgmt | For | For | For |
| 4 | Re-elect Nomahlubi V. Simamane | Mgmt | For | For | For |
| 5 | Appointment of Auditor | Mgmt | For | For | For |
| 6 | Elect Audit and Risk Management Committee Member (Nomahlubi Simamane) | Mgmt | For | For | For |
| 7 | Elect Audit and Risk Management Committee Member (Simo Lushaba) | Mgmt | For | For | For |
| 8 | Elect Audit and Risk Management Committee Member (Hester Hickey) | Mgmt | For | For | For |
| 9 | Approve Remuneration Policy | Mgmt | For | For | For |
| 10 | Approve Forfeitable | Mgmt | For | For | For |

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Share Plan
2015

| | | | | | |
|----|---|------|-----|-----|-----|
| 11 | Implement Forfeitable Share Plan 2015 | Mgmt | For | For | For |
| 12 | Specific Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Approve NEDs' Fees | Mgmt | For | For | For |
| 14 | Approve Financial Assistance | Mgmt | For | For | For |
| 15 | Ratify Directors' Personal Financial Interest | Mgmt | For | For | For |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

CB Industrial Product Holdings Berhad

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| CBIP | CINS Y1228S105 | 05/26/2016 | Voted | | |
| Meeting Type | Annual | Country of Trade | Malaysia | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Ardy Esfandiari bin A. Hamid Shah | Mgmt | For | For | For |
| 2 | Elect Michael TING Sii Ching | Mgmt | For | For | For |
| 3 | Directors' Fees | Mgmt | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 5 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 7 | Retention of Yusof Bin Basiran as Independent Director | Mgmt | For | For | For |
| 8 | Retention of WONG Chee Beng as Independent Director | Mgmt | For | For | For |
| 9 | Retention of Michael TING Sil Ching as Independent | Mgmt | For | For | For |

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Director

| Cegedim SA | | | | | | |
|--------------|---|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| CGM | CINS F1453Y109 | 06/14/2016 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Ordinary | 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 Board Acts; Approval of Non-Tax Deductible Expenses | Mgmt | For | For | For | |
| 5 | Allocation of Losses | Mgmt | For | For | For | |
| 6 | Consolidated Accounts and Reports | Mgmt | For | For | For | |
| 7 | Establishment of Quorum for Vote on Related Party Transactions | Mgmt | For | For | For | |
| 8 | Related Party Transactions | Mgmt | For | For | For | |
| 9 | Directors' Fees | Mgmt | For | For | For | |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 11 | Remuneration of the Corporate Officers | Mgmt | For | Against | Against | |
| 12 | Elect Jean-Claude Labrune to the Board of Directors | Mgmt | For | For | For | |
| 13 | Elect Valerie Raoul-Desprez to the Board of Directors | Mgmt | For | Against | Against | |
| 14 | Elect Jean-Louis Mery to the Board of Directors | Mgmt | For | Against | Against | |
| 15 | Elect Jean-Pierre Cassan to the Board of Directors | Mgmt | For | For | For | |
| 16 | Elect Epifrance | Mgmt | For | Abstain | Against | |

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Participations to the
Board of
Directors

| | | | | | |
|----|--|------|-----|---------|---------|
| 17 | Elect Marcel Kahn to the Board of Directors | Mgmt | For | For | For |
| 18 | Elect GIE GERS to the Board of Directors | Mgmt | For | Abstain | Against |
| 19 | Elect Financiere Cedegim (FCB) to the Board of Directors | Mgmt | For | Abstain | Against |
| 20 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Cegedim SA

| | | | | | |
|--------------|--------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CGM | CINS F1453Y109 | 11/16/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | 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 | Authority to Issue Restricted Shares | Mgmt | For | Against | Against |
| 5 | Authorization of Legal Formalities | Mgmt | For | For | For |

Century Casinos, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CNTY | CUSIP 156492100 | 06/09/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Robert S. Eichberg | Mgmt | For | For | For |
| 2 | Elect Dinah Corbaci | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Equity Incentive Plan | Mgmt | For | For | For |

Cetip S.A. - Mercados Organizados

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

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| CTIP3 | CINS P2325R149 | 04/19/2016 | 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 | |
| 6 | Remuneration Policy | Mgmt | For | For | For | |
| 7 | Election of Directors | Mgmt | For | For | For | |
| 8 | Election of Board 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 | |

Cetip S.A. - Mercados Organizados

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--|--------------|----------------|-----------|------------------|--|
| CTIP3 | CINS P2325R149 | 05/20/2016 | 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 | Waive Tender Offer in Connection with Merger | Mgmt | For | For | For | |
| 4 | Protocol and Justification of Merger | Mgmt | For | For | For | |
| 5 | Merger | Mgmt | For | For | For | |
| 6 | Authorization of Legal Formalities | Mgmt | For | For | For | |
| 7 | Conditional Redemption of Debentures in Connection with Merger | Mgmt | For | For | For | |

Chargeurs SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|--|
| CRI | CINS F1615M100 | 03/14/2016 | 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 | |

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| | | | | | |
|----|--|------|---------|---------|---------|
| 4 | Amendments to Articles Regarding Issuance of Debt | Mgmt | For | Abstain | Against |
| 5 | Amendments to Articles Regarding Director Shareholding Requirements | Mgmt | For | Abstain | Against |
| 6 | Amendments to Articles Regarding Board Meetings | Mgmt | For | Abstain | Against |
| 7 | Amendments to Articles Regarding General Meetings | Mgmt | For | Abstain | Against |
| 8 | Authority to Issue Shares w/ Preemptive Rights; Increase Capital Through Capitalisations | Mgmt | For | Against | Against |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 10 | Authority to Issue Shares w/o Preemptive Rights Through Private Placement | Mgmt | For | Against | Against |
| 11 | Greenshoe | Mgmt | For | Against | Against |
| 12 | Authority to Set the Offering Price of Shares | Mgmt | For | Against | Against |
| 13 | Authority to Increase in Case of Exchange Offer | Mgmt | For | Against | Against |
| 14 | Authority to Increase Capital in Consideration for Contributions in Kind | Mgmt | For | Against | Against |
| 15 | Employee Stock Purchase Plan | Mgmt | Against | Against | For |
| 16 | Global Ceiling on Capital Increases | Mgmt | For | For | For |
| 17 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 18 | Authority to Repurchase | Mgmt | For | Against | Against |

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Shares

| | | | | | |
|----|------------------------------------|------|-----|-----|-----|
| 19 | Elect Nicolas Urbain | Mgmt | For | For | For |
| 20 | Elect Michael Fribourg | Mgmt | For | For | For |
| 21 | Elect Emmanuel Coquin | Mgmt | For | For | For |
| 22 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Chargeurs SA

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CRI | CINS F1615M100 | 05/04/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | 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 Board Acts | 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 | Elect Isabelle Guichot to the Board of Directors | Mgmt | For | For | For |
| 10 | Elect Nicolas Urbain (Columbus Holding SAS) to the Board of Directors | Mgmt | For | For | For |
| 11 | Elect Georges Ralli as Censor | Mgmt | For | Against | Against |
| 12 | Authorisation of Legal Formalities | Mgmt | For | For | For |

China Lilang Limited

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 1234 | CINS G21141109 | 04/19/2016 | 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Elect WANG Cong Xing | Mgmt | For | Against | Against |
| 7 | Elect HU Cheng Chu | Mgmt | For | Against | Against |
| 8 | Elect LAI Shixian | Mgmt | For | Against | Against |
| 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 |

China Metal International Holdings Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 319 | CINS G2110X103 | 05/13/2016 | 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 HO Pei-Lin | Mgmt | For | For | For |
| 6 | Elect LAM Ting Lok | Mgmt | For | For | For |
| 7 | Elect CHEN Pou-Tsang | 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Chipbond Technology Corporation

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 6147 | CINS Y15657102 | 06/15/2016 | 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 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |

Chorus Aviation Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| CHR.B | CUSIP 17040T102 | 05/13/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Gary M. Collins | Mgmt | For | For | For |
| 1.2 | Elect Karen Cramm | Mgmt | For | For | For |
| 1.3 | Elect Richard D. Falconer | Mgmt | For | For | For |
| 1.4 | Elect R. Stephen Hannahs | Mgmt | For | For | For |
| 1.5 | Elect Sydney J. Isaacs | Mgmt | For | For | For |
| 1.6 | Elect G. Ross MacCormack | Mgmt | For | For | For |
| 1.7 | Elect Richard H. McCoy | Mgmt | For | For | For |
| 1.8 | Elect Marie-Lucie Morin | Mgmt | For | For | For |
| 1.9 | Elect Joseph D. Randell | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Bundled Amendments to Bylaws | Mgmt | For | For | For |
| 4 | Amendment to the Long-Term Incentive Plan | Mgmt | For | For | For |
| 5 | Canadian Resident Status | Mgmt | Against | Against | For |

Chr.Hansen Holding A/S

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| CHR | CINS K1830B107 | 11/26/2015 | 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 |
| 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 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 | Directors' Fees | Mgmt | For | For | For |
| 9 | Amend Incentive Guidelines | Mgmt | For | For | For |
| 10 | Elect Ole Andersen | Mgmt | For | For | For |
| 11 | Elect Frederic Stevenin | Mgmt | For | For | For |
| 12 | Elect Mark Wilson | Mgmt | For | For | For |
| 13 | Elect Soren Carlsen | Mgmt | For | For | For |
| 14 | Elect Dominique Reiniche | Mgmt | For | For | For |
| 15 | Elect Tiina Mattila Sandholm | Mgmt | For | For | For |
| 16 | Elect Kristian Villumsen | Mgmt | For | For | For |
| 17 | Appointment of Auditor | Mgmt | For | For | For |
| 18 | Authority to Carry out Formalities | Mgmt | For | For | For |

Clarkson plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| CKN | CINS G21840106 | 05/06/2016 | 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 | Remuneration Report (Advisory) | Mgmt | For | Abstain | Against |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect James W.J. Hughes-Hallett | Mgmt | For | For | For |
| 5 | Elect Andi Case | Mgmt | For | For | For |
| 6 | Elect Peter M. Anker | Mgmt | For | For | For |
| 7 | Elect Jeff Woyda | Mgmt | For | For | For |
| 8 | Elect Peter Backhouse | Mgmt | For | For | For |
| 9 | Elect James Morley | Mgmt | For | For | For |
| 10 | Elect Birger Nergaard | Mgmt | For | For | For |
| 11 | Elect Edmond Warner | Mgmt | For | For | For |
| 12 | Appointment of Auditor | Mgmt | For | For | For |
| 13 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 14 | Increase in NED's Fee Cap | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 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 Shares | Mgmt | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Cogeco Cable Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CCA | CUSIP 19238V105 | 01/13/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Louis Audet | Mgmt | For | For | For |
| 1.2 | Elect Patricia Curadeau-Grou | Mgmt | For | For | For |
| 1.3 | Elect Joanne Ferstman | Mgmt | For | For | For |
| 1.4 | Elect L.G. Serge Gadbois | Mgmt | For | For | For |
| 1.5 | Elect Claude Garcia | Mgmt | For | For | For |
| 1.6 | Elect Lib Gibson | Mgmt | For | For | For |
| 1.7 | Elect David L. McAusland | Mgmt | For | For | For |
| 1.8 | Elect Jan Peeters | Mgmt | For | For | For |
| 1.9 | Elect Carole Salomon | 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 | Company Name Change | Mgmt | For | For | For |

Collection House Limited

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CLH | CINS Q2621Z109 | 10/23/2015 | 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 David Liddy | Mgmt | For | For | For |

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| | | | | | |
|---|--|------|-----|-----|-----|
| 4 | Re-elect Kerry J. Daly | Mgmt | For | For | For |
| 5 | Equity Grant (MD/CEO Matthew Thomas) | Mgmt | For | For | For |
| 6 | Appoint Auditor | Mgmt | For | For | For |

Coloplast A/S

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| COLO-B | CINS K16018192 | 12/09/2015 | 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 |
| 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 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Authority to Reduce Share Capital | Mgmt | For | For | For |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Elect Michael Pram Rasmussen | Mgmt | For | Abstain | Against |
| 10 | Elect Niels Peter Louis-Hansen | Mgmt | For | For | For |
| 11 | Elect Sven Hakan Bjorklund | Mgmt | For | For | For |
| 12 | Elect Per Magid | Mgmt | For | For | For |
| 13 | Elect Brian Petersen | Mgmt | For | For | For |
| 14 | Elect Jorgen Tang-Jensen | Mgmt | For | For | For |
| 15 | Elect Birgitte Nielsen | Mgmt | For | For | For |
| 16 | Elect Jette Nygaard-Andersen | Mgmt | For | For | For |
| 17 | Appointment of Auditor | Mgmt | For | For | For |
| 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 |

Columbus A/S

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| COLUM | CINS K1589X102 | 04/28/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Denmark | | | |
| 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 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 | Issuance of Warrants w/o Preemptive Rights | Mgmt | For | Against | Against |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Elect Ib Kunoe | Mgmt | For | Against | Against |
| 11 | Elect Jorgen Cadovius | Mgmt | For | For | For |
| 12 | Elect Peter Skov Hansen | Mgmt | For | For | For |
| 13 | Elect Sven Madsen | Mgmt | For | Against | Against |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Commercial Metals Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| CMC | CUSIP 201723103 | 01/13/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Rhys J. Best | Mgmt | For | For | For |
| 2 | Elect Richard B. Kelson | Mgmt | For | For | For |
| 3 | Elect Rick J. Mills | Mgmt | For | For | For |
| 4 | Elect Charles L. Szews | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Compugroup Holding AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------|--------------|----------------|-----------|------------------|
| COP | CINS D15813211 | 05/18/2016 | 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 |

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| | | | | | |
|---|--|------|-----|---------|---------|
| 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 | Against | Against |

Computacenter plc

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CCC | CINS G23356150 | 05/19/2016 | 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 | Elect Tony Conophy | Mgmt | For | For | For |
| 4 | Elect Philip Hulme | Mgmt | For | For | For |
| 5 | Elect Greg Lock | Mgmt | For | For | For |
| 6 | Elect Mike Norris | Mgmt | For | For | For |
| 7 | Elect Peter Ogden | Mgmt | For | For | For |
| 8 | Elect Regine Stachelhaus | Mgmt | For | For | For |
| 9 | Elect Minnow Powell | Mgmt | For | For | For |
| 10 | Elect Philip Yea | 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 Notice Meeting Period at 14 Days | Mgmt | For | For | For |
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Computer Modelling Group Ltd.

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CMG | CUSIP 205249105 | 07/09/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

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| | | | | | Mgmt |
|-----|--|------|-----|-----|------|
| 1 | Board Size | Mgmt | For | For | For |
| 2.1 | Elect Kenneth M. Dedeluk | Mgmt | For | For | For |
| 2.2 | Elect Christopher L. Fong | Mgmt | For | For | For |
| 2.3 | Elect Patrick R. Jamieson | Mgmt | For | For | For |
| 2.4 | Elect Peter H. Kinash | Mgmt | For | For | For |
| 2.5 | Elect Frank L. Meyer | Mgmt | For | For | For |
| 2.6 | Elect Robert F.M. Smith | Mgmt | For | For | For |
| 2.7 | Elect John B. Zaozirny | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4 | Shareholder Rights Plan Renewal | Mgmt | For | For | For |
| 5 | Advance Notice Provision | Mgmt | For | For | For |

Consortio Ara S.A.B. De C.V.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| ARA | CINS P3084R106 | 04/26/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | Mexico | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | Abstain | Against |
| 2 | Report on Tax Compliance | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | Abstain | Against |
| 4 | Election of Directors; Election of Board Secretary; Fees | Mgmt | For | Abstain | Against |
| 5 | Election of Audit Committee Chairman | Mgmt | For | Abstain | Against |
| 6 | Election of Corporate Governance Committee Chairman | Mgmt | For | Abstain | Against |
| 7 | Authority to Repurchase Shares; Report on the Company's Share Repurchase Program | Mgmt | For | Abstain | Against |

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| | | | | | |
|---|-------------------------------|------|-----|-----|-----|
| 8 | Election of Meeting Delegates | Mgmt | For | For | For |
|---|-------------------------------|------|-----|-----|-----|

Consort Medical Plc

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CSRT | CINS G2506K103 | 09/03/2015 | 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 Peter Fellner | Mgmt | For | For | For |
| 6 | Elect Richard Cotton | Mgmt | For | For | For |
| 7 | Elect Ian J. Nicholson | Mgmt | For | Against | Against |
| 8 | Elect Steve Crummett | Mgmt | For | For | For |
| 9 | Elect Charlotta Ginman | Mgmt | For | For | For |
| 10 | Appointment of Auditor and Authority to Set 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 |
| 15 | Performance Share Plan 2015 | Mgmt | For | For | For |
| 16 | ADJUSTMENT OF AWARDS GRANTED TO EXECUTIVE DIRECTORS | Mgmt | For | For | For |

Constellium NV

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CSTM | CUSIP N22035104 | 06/15/2016 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1 | Amendment to Equity Incentive Plan | Mgmt | For | Against | Against |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Ratification of Executive Board Members Acts | Mgmt | For | For | For |
| 4 | Ratification of Non-Executive Board Members Acts | Mgmt | For | For | For |
| 5 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 6 | Elect Pierre Vareille | Mgmt | For | For | For |
| 7 | Elect Jean-Marc Germain | Mgmt | For | For | For |
| 8 | Elect Richard B. Evans | Mgmt | For | For | For |
| 9 | Elect Peter F. Hartman | Mgmt | For | For | For |
| 10 | Elect Michiel Brandjes | Mgmt | For | For | For |
| 11 | Elect Philippe Guillemot | Mgmt | For | For | For |
| 12 | Elect John Ormerod | Mgmt | For | For | For |
| 13 | Elect Lori A. Walker | Mgmt | For | For | For |
| 14 | Elect Martha Brooks | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |

Conviviality Retail plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| CVR | CINS G2404L104 | 05/19/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Ordinary | United Kingdom | Issue No. | Description | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|---|------|-----|-----|-----|
| 1 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 2 | Disapplication of Preemptive Rights (Placing) | Mgmt | For | For | For |

COR&FJA AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| | CINS D5530G108 | 06/30/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | Germany | Issue No. | Description | | |
| 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 | 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 | Approval of Profit-and-Loss Transfer Agreement with msg life central europe GmbH | Mgmt | For | For | For |
| 9 | Approval of Profit-and-Loss Transfer Agreement with msg life global GmbH | Mgmt | For | For | For |

Coronation Fund Managers Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| CML | CINS S19537109 | 01/12/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | South Africa | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Re-elect Shams Pather | Mgmt | For | For | For |
| 2 | Re-elect Anton Pillay | Mgmt | For | For | For |
| 3 | Re-elect John Snalam | Mgmt | For | For | For |
| 4 | Appointment of Auditor | Mgmt | For | For | For |
| 5 | Elect Audit and Risk Committee Member (Alexandra Watson) | Mgmt | For | For | For |
| 6 | Elect Audit and Risk Committee Member (Shams Pather) | Mgmt | For | For | For |
| 7 | Elect Audit and Risk Committee Member (Jock McKenzie) | Mgmt | For | For | For |
| 8 | Approve NEDs' Fees | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |

Daifuku Company Limited

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| 6383 | CINS J08988107 | 06/24/2016 | Voted |
| Meeting Type | Country of Trade | | |

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| Annual Issue No. | Description | Japan Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|---|-----------------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect Masaki Hohjoh | Mgmt | For | For | For |
| 3 | Elect Akio Tanaka | Mgmt | For | For | For |
| 4 | Elect Mikio Inohara | Mgmt | For | For | For |
| 5 | Elect Shuichi Honda | Mgmt | For | For | For |
| 6 | Elect Hidenori Iwamoto | Mgmt | For | For | For |
| 7 | Elect Yoshiyuki Nakashima | Mgmt | For | For | For |
| 8 | Elect Seiji Satoh | Mgmt | For | For | For |
| 9 | Elect Hiroshi Geshiro | Mgmt | For | For | For |
| 10 | Elect Noboru Kashiwagi | Mgmt | For | For | For |
| 11 | Elect Yoshiaki Ozawa | Mgmt | For | For | For |
| 12 | Elect Tatsujiroh Kurosaka | Mgmt | For | For | For |
| 13 | Elect Ryohsuke Aihara | Mgmt | For | For | For |
| 14 | Performance-Linked Equity Compensation Plan | Mgmt | For | For | For |

Daphne International Holdings Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 0210 | CINS G2830J103 | 05/25/2016 | 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 Chiao | Mgmt | For | For | For |
| 5 | Elect HUANG Shun Tsai | Mgmt | For | Against | Against |
| 6 | Elect Ted LEE Tak Tai | Mgmt | For | Against | Against |
| 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 |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

De' Longhi S.p.A.

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| DLG | CINS T3508H102 | 04/14/2016 | Voted |
| Meeting Type | Country of Trade | | |

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| Mix Issue No. | Description | Italy 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: Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Remuneration Report | Mgmt | For | Against | Against |
| 4 | Election of Directors | Mgmt | For | Against | Against |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | List of Statutory Auditors Presented by De'Longhi Industrial S.A. | Mgmt | For | N/A | N/A |
| 7 | List of Statutory Auditors Presented by Group of Institutional Investors Representing 0.536% of Share Capital | Mgmt | For | For | For |
| 8 | Stock Option Plan 2016-2022 | Mgmt | For | Against | Against |
| 9 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |

Diasorin S.p.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------|--|-----------------|----------------|-----------|------------------|
| DIA | CINS T3475Y104 | 04/28/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | Italy | | | | |
| Mix Issue No. | Description | Italy 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/Dividends | Mgmt | For | For | For |
| 4 | Remuneration Report | Mgmt | For | Against | Against |
| 5 | Board Size | Mgmt | For | For | For |
| 6 | Board Term Length | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | Abstain | Against |
| 8 | List of Directors Presented by IP Investimenti e Partecipazioni S.r.l. | Mgmt | For | Against | Against |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | List of Statutory Auditors Presented by IP Investimenti e Partecipazioni S.r.l. | Mgmt | For | N/A | N/A |
| 11 | List of Statutory Auditors Presented by Group of Institutional Investors Representing 0.767% of Share Capital | Mgmt | For | For | For |
| 12 | Statutory Auditors' Fees | Mgmt | For | Abstain | Against |
| 13 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 14 | Stock Option Plan 2016 | Mgmt | For | Against | Against |
| 15 | Authority to Repurchase and Reissue Shares | Mgmt | For | Against | Against |
| 16 | Amendments to Articles (Additional Voting Rights) | Mgmt | For | Against | Against |
| 17 | Amendments to Article 8 | Mgmt | For | For | For |

| | | | | | |
|-----------------------|------------------------------|--------------|----------------|-----------|------------------|
| Diebold, Incorporated | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DBD | CUSIP 253651103 | 04/21/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | 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 |

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| | | | | | |
|------|---|------|-----|---------|---------|
| 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 | Against | Against |

Diodes Incorporated

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DIOD | CUSIP 254543101 | 05/10/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect C.H. Chen | Mgmt | For | Withhold | Against |
| 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 | Withhold | Against |
| 1.6 | Elect John M. Stich | Mgmt | For | For | For |
| 1.7 | Elect Michael K.C. Tsai | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Diploma plc

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DPLM | CINS G27664112 | 01/20/2016 | 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 John E. Nicholas | Mgmt | For | For | For |
| 4 | Elect Bruce M. Thompson | Mgmt | For | For | For |
| 5 | Elect Nigel P. Lingwood | Mgmt | For | For | For |
| 6 | Elect Charles Packshaw | Mgmt | For | For | For |
| 7 | Elect Andy Smith | Mgmt | For | For | For |
| 8 | Elect Anne Thorburn | 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 Report (Advisory) | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 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 |

| dorma+kaba Holding AG | | Meeting Date | | Meeting Status | |
|-----------------------|--|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | 10/20/2015 | | Voted | |
| DOKA | CINS H0536M155 | Country of Trade | | | |
| Meeting Type | | Switzerland | | | |
| Annual | | | | | |
| 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 | Against | Against |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 6 | Elect Ulrich Graf as Chairman | Mgmt | For | Against | Against |
| 7 | Elect Elton S.K. Chiu | Mgmt | For | For | For |
| 8 | Elect Daniel Daeniker | Mgmt | For | For | For |
| 9 | Elect Rolf Dorig | Mgmt | For | For | For |
| 10 | Elect Karina Dubs | Mgmt | For | For | For |
| 11 | Elect Hans Hess | Mgmt | For | For | For |
| 12 | Elect John Heppner | Mgmt | For | For | For |
| 13 | Elect Christine Mankel | Mgmt | For | For | For |
| 14 | Elect Stephanie Brecht-Bergen | Mgmt | For | For | For |
| 15 | Elect Hans Gummert | Mgmt | For | For | For |
| 16 | Elect Rolf Dorig as Compensation Committee Member | Mgmt | For | For | For |
| 17 | Elect Hans Gummert as Compensation Committee Member | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 18 | Elect Hans Hess as Compensation Committee Member | Mgmt | For | For | For |
| 19 | Appointment of Auditor | Mgmt | For | For | For |
| 20 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 21 | Increase in Authorized Capital | Mgmt | For | For | For |
| 22 | Board Compensation | Mgmt | For | For | For |
| 23 | Executive Compensation | Mgmt | For | For | For |
| 24 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Doro AB

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|---|--------------|----------------|-----------|----------|-----------|------------------|
| DORO | CINS W2405U105 | 05/03/2016 | 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 | 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 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 | 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 | Mgmt | For | For | For | | |
| 16 | Directors' and Auditors' Fees | Mgmt | For | For | For | | |
| 17 | Election of Directors and Appointment of Auditor | Mgmt | For | Against | Against | | |
| 18 | Nomination Committee | Mgmt | For | For | For | | |
| 19 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For | | |
| 20 | Authority to Repurchase | Mgmt | For | For | For | | |

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Shares

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 21 | Remuneration Guidelines | Mgmt | For | For | For |
| 22 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 23 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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|---|--|------------------|----------------|-----------|------------------|
| Dream Global Real Estate Investment Trust | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DRG.UN | CUSIP 26154A106 | 05/04/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect R. Sacha Bhatia | Mgmt | For | For | For |
| 2 | Elect Detlef Bierbaum | Mgmt | For | Withhold | Against |
| 3 | Elect Michael J. Cooper | Mgmt | For | For | For |
| 4 | Elect Jane Gavan | Mgmt | For | For | For |
| 5 | Elect Duncan Jackman | Mgmt | For | Withhold | Against |
| 6 | Elect Johann Koss | Mgmt | For | For | For |
| 7 | Elect John Sullivan | Mgmt | For | Withhold | Against |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Withhold | Against |

| | | | | | |
|--------------------|--|------------------|----------------|-----------|------------------|
| Dundee Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DC.A | CUSIP 264901109 | 06/06/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 2 | Amendments to By-laws, Bundled | Mgmt | For | Against | Against |
| 3.1 | Elect Virginia Gambale | Mgmt | For | For | For |
| 3.2 | Elect Daniel Goodman | Mgmt | For | For | For |
| 3.3 | Elect David J. Goodman | Mgmt | For | For | For |
| 3.4 | Elect Mark E. Goodman | Mgmt | For | Withhold | Against |
| 3.5 | Elect Ned Goodman | Mgmt | For | For | For |
| 3.6 | Elect Harold Gordon | Mgmt | For | For | For |
| 3.7 | Elect Garth A.C. MacRae | Mgmt | For | Withhold | Against |
| 3.8 | Elect Robert McLeish | Mgmt | For | For | For |
| 3.9 | Elect Andrew T. Molson | Mgmt | For | For | For |
| 3.10 | Elect A. Murray Sinclair | Mgmt | For | Withhold | Against |
| 3.11 | Elect K. Barry Sparks | Mgmt | For | For | For |

| | | | | | |
|-----------------|----------------|------------------|----------------|--|--|
| Dustin Group AB | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DUST | CINS W2R21A104 | 01/19/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Sweden | | | |

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| 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 | 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 | Nomination Committee | Mgmt | For | For | For |
| 22 | Remuneration Guidelines | Mgmt | For | For | For |
| 23 | Long-Term Incentive Plan 2016 | Mgmt | For | For | For |
| 24 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 25 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

e2v technologies plc

| 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 Neil Johnson | Mgmt | For | For | For |
| 4 | Elect Alison Wood | Mgmt | For | For | For |
| 5 | Elect Krishnamurthy Rajagopal | Mgmt | For | For | For |
| 6 | Elect Kevin Dangerfield | Mgmt | For | For | For |
| 7 | Elect Steve Blair | Mgmt | For | For | For |
| 8 | Elect Charles Hindson | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |

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|----|---|------|-----|-----|-----|
| 10 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 11 | Remuneration Report (Advisory) | 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 |

Easyhome Ltd.

| | | | | | |
|--------------|---------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EH | CUSIP 277855102 | 07/29/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Company Name Change | Mgmt | For | For | For |

Eiken Chemical Company Limited

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4549 | CINS J12831103 | 06/22/2016 | 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 Tetsuya Teramoto | Mgmt | For | For | For |
| 4 | Elect Morifumi Wada | Mgmt | For | For | For |
| 5 | Elect Takehisa Irisawa | Mgmt | For | For | For |
| 6 | Elect Kunio Uchiyamada | Mgmt | For | For | For |
| 7 | Elect Shigeru Nomura | Mgmt | For | Against | Against |
| 8 | Elect Yukiya Hakozaiki | Mgmt | For | For | For |
| 9 | Elect Atsuh Katsumata | Mgmt | For | For | For |

Ekornes ASA

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EKO | CINS R20126109 | 05/03/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Norway | | | |
| 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 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; Minutes | Mgmt | For | For | For |
| 7 | Agenda | Mgmt | For | For | For |
| 8 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Remuneration Statement | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 12 | Elect Nora Forisdal Larssen as Chairman | Mgmt | For | For | For |
| 13 | Elect Kjersti Kleven as Vice Chairman | Mgmt | For | For | For |
| 14 | Elect Jarle Roth | Mgmt | For | For | For |
| 15 | Elect Lars Roiri | Mgmt | For | For | For |
| 16 | Elect Stian Ekornes | Mgmt | For | For | For |
| 17 | Elect Kathryn Moore Baker | Mgmt | For | For | For |
| 18 | Elect Olav Arne Fiskerstrand | Mgmt | For | For | For |
| 19 | Elect Marianne Johnsen | Mgmt | For | For | For |
| 20 | Appointment of Auditor | Mgmt | For | For | For |
| 21 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 22 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Elementis plc

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|--------------|------------------------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ELM | CINS G2996U108 | 04/27/2016 | 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 |
| 2 | Allocation of Profits/Dividends | Mgmt | For |
| 3 | Remuneration Report (Advisory) | Mgmt | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 4 | Elect Paul Waterman | Mgmt | For | For | For |
| 5 | Elect Andrew J. Duff | Mgmt | For | For | For |
| 6 | Elect Brian Taylorson | Mgmt | For | For | For |
| 7 | Elect Nick Salmon | Mgmt | For | For | For |
| 8 | Elect Andrew Christie | Mgmt | For | For | For |
| 9 | Elect Steve Good | Mgmt | For | For | For |
| 10 | Elect Anne P. Hyland | Mgmt | For | For | For |
| 11 | Appointment of Auditor | Mgmt | For | For | For |
| 12 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 13 | Special Dividend | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 15 | Authorisation of Political Donations | Mgmt | For | For | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | 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 |

Energysys

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| ENS | CUSIP 29275Y102 | 07/30/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Hwan-yoon F. Chung | Mgmt | For | For | For |
| 2 | Elect Arthur T. Katsaros | Mgmt | For | For | For |
| 3 | Elect Robert Magnus | Mgmt | For | For | For |
| 4 | Amendment to the Equity Incentive Plan | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

EPS Holdings, Inc

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

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| 4282 | CINS J2159X102 | 12/22/2015 | 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 | Merger/Acquisition | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Koh Gen | Mgmt | For | Against | Against |
| 5 | Elect Shinroh Tashiro | Mgmt | For | For | For |
| 6 | Elect Haruo Nishino | Mgmt | For | For | For |
| 7 | Elect Hisashi Tanaka | Mgmt | For | For | For |
| 8 | Elect Junichi Nishizuka | Mgmt | For | For | For |
| 9 | Elect Dan WENG | Mgmt | For | For | For |
| 10 | Elect Yasuharu Tamai | Mgmt | For | For | For |
| 11 | Elect Shuzoh Orihashi | Mgmt | For | For | For |
| 12 | Elect Yoshinori Andoh | Mgmt | For | For | For |
| 13 | Elect Tomohiro Tominaga | Mgmt | For | For | For |
| 14 | Elect Haruo Funabashi | Mgmt | For | For | For |
| 15 | Elect Toshiaki Tochigi as Alternate Statutory Auditor | Mgmt | For | For | For |

| Eugene Technology Co | | | | | |
|----------------------|----------------------|--------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| | CINS Y2347W100 | 06/30/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Korea, Republic of | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect SHIN Seung Woo | Mgmt | For | Against | Against |

| Eugene Technology Co.,Ltd. | | | | | |
|----------------------------|---|--------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 084370 | CINS Y2347W100 | 03/25/2016 | 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 | Directors' Fees | Mgmt | For | For | For |
| 3 | Corporate Auditor's Fees | Mgmt | For | For | For |
| 4 | Amendments to Executive Officer Retirement Allowance Policy | Mgmt | For | For | For |

Exco Technologies Limited

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| XTC | CUSIP 30150P109 | 02/03/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Laurie Bennett | Mgmt | For | For | For |
| 1.2 | Elect Edward H. Kernaghan | Mgmt | For | For | For |
| 1.3 | Elect Nicole Kirk | Mgmt | For | Withhold | Against |
| 1.4 | Elect Robert B. Magee | Mgmt | For | For | For |
| 1.5 | Elect Philip B. Matthews | Mgmt | For | For | For |
| 1.6 | Elect Brian A. Robbins | Mgmt | For | For | For |
| 1.7 | Elect Peter van Schaik | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| EXO | CINS G33117105 | 05/19/2016 | 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 Allister G. Langlands | Mgmt | For | For | For |
| 5 | Elect Ian El-Mokadem | Mgmt | For | For | For |
| 6 | Elect Philip Marshall | Mgmt | For | For | For |
| 7 | Elect Bill Spencer | Mgmt | For | For | For |
| 8 | Elect Helmut Eschwey | Mgmt | For | For | For |
| 9 | Elect Fred Kindle | Mgmt | For | For | For |
| 10 | Elect Vanda Murray | Mgmt | For | For | For |
| 11 | Elect Christian Rochat | Mgmt | For | For | For |
| 12 | Elect Andrew H. Simon | 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 |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 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 |

Expeditors International Of Washington, Inc.

| | | | | | | |
|--------------|--|--------------|----------------|-----|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| EXPD | CUSIP 302130109 | 05/03/2016 | 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 | | For | For |
| 2 | Elect James M. DuBois | Mgmt | For | | For | For |
| 3 | Elect Mark A. Emmert | Mgmt | For | | For | For |
| 4 | Elect Diane H. Gulyas | Mgmt | For | | For | For |
| 5 | Elect Dan P. Kourkoumelis | Mgmt | For | | For | For |
| 6 | Elect Michael J. Malone | Mgmt | For | | For | For |
| 7 | Elect Richard B. McCune | Mgmt | For | | For | For |
| 8 | Elect Jeffrey S. Musser | Mgmt | For | | For | For |
| 9 | Elect Liane J. Pelletier | Mgmt | For | | For | For |
| 10 | Elect James L.K. Wang | Mgmt | For | | For | For |
| 11 | Elect Tay Yoshitani | Mgmt | For | | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | | For | For |
| 13 | Approval of the 2016 Stock Option Plan | Mgmt | For | | For | For |
| 14 | Ratification of Auditor | Mgmt | For | | For | For |
| 15 | Approve a Proxy Access Amendment to the Company's bylaws | Mgmt | For | | For | For |
| 16 | Shareholder Proposal Regarding Recoupment of Unearned Bonuses | ShrHoldr | Against | | Against | For |

Familymart Co Ltd

| | | | | | |
|--------------|------------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8028 | CINS J13398102 | 05/26/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |

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| 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 | Acquisition | Mgmt | For | For | For |
| 3 | Demerger | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Elect Junji Ueda | Mgmt | For | For | For |
| 6 | Elect Isamu Nakayama | Mgmt | For | For | For |
| 7 | Elect Toshio Katoh | Mgmt | For | For | For |
| 8 | Elect Toshinori Honda | Mgmt | For | For | For |
| 9 | Elect Masaaki Kosaka | Mgmt | For | For | For |
| 10 | Elect Akinori Wada | Mgmt | For | For | For |
| 11 | Elect Yukihiko Komatsuzaki | Mgmt | For | For | For |
| 12 | Elect Hiroaki Tamamaki | Mgmt | For | For | For |
| 13 | Elect Takashi Sawada | Mgmt | For | For | For |
| 14 | Elect Kunihiro Nakade | Mgmt | For | For | For |
| 15 | Elect Akihiro Watanabe | Mgmt | For | For | For |
| 16 | Elect Norio Sako | Mgmt | For | For | For |
| 17 | Elect Jiroh Koshida | Mgmt | For | For | For |
| 18 | Elect Jun Takahashi | Mgmt | For | For | For |
| 19 | Elect Takashi Saeki | Mgmt | For | For | For |
| 20 | Elect Yasuhiro Baba as Statutory Auditor | Mgmt | For | For | For |
| 21 | Elect Akira Itoh | Mgmt | For | For | For |
| 22 | Elect Naotaka Nanya | Mgmt | For | For | For |
| 23 | Amendment to Special Allowances for Directors | Mgmt | For | For | For |

FDM Group (Holdings) Plc

Ticker Security ID: Meeting Date Meeting Status

FDM CINS G3405Y129 04/28/2016 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 | Final Dividend | Mgmt | For | For | For |
| 4 | Special Dividend | Mgmt | For | For | For |
| 5 | Elect Rod Flavell | Mgmt | For | For | For |
| 6 | Elect Peter Whiting | Mgmt | For | For | For |
| 7 | Elect Robin Taylor | Mgmt | For | For | For |
| 8 | Elect Michelle Senecal de Fonseca | Mgmt | For | For | For |
| 9 | Elect David Lister | Mgmt | For | For | For |
| 10 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Authority to Set Auditor's Fees | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 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 |

Fidessa Group Plc

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FDSA | CINS G3469C104 | 04/27/2016 | 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 | 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 Ron Mackintosh | Mgmt | For | For | For |
| 8 | Elect Elizabeth Lake | Mgmt | For | For | For |
| 9 | Elect John Worby | Mgmt | For | For | For |
| 10 | Elect Ken Archer | Mgmt | For | For | For |
| 11 | Elect Andrew K. Skelton | 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 |

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| Finsbury Food Group Plc | | Meeting Date | | Meeting Status | |
|-------------------------|---|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 11/25/2015 | | Voted | |
| FIF | CINS G5962J106 | Country of Trade | | | |
| Meeting Type | | United Kingdom | | | |
| Annual | | | | | |
| 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 John G. Duffy | Mgmt | For | For | For |
| 4 | Elect Paul Monk | Mgmt | For | Against | Against |
| 5 | Appointment of Auditor | Mgmt | For | For | For |
| 6 | Authority to Set Auditor's Fees | Mgmt | For | Against | Against |
| 7 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |

| First Pacific Company Ltd. | | Meeting Date | | Meeting Status | |
|----------------------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 06/06/2016 | | Voted | |
| 0142 | CINS G34804107 | Country of Trade | | | |
| Meeting Type | | Bermuda | | | |
| Annual | | | | | |
| 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 Manuel V. Pangilinan | Mgmt | For | For | For |
| 7 | Elect Edward CHEN Kwan Yiu | Mgmt | For | For | For |
| 8 | Elect Margaret LEUNG Ko May Yee | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 9 | Elect Philip FAN Yan Hok | Mgmt | For | For | For |
| 10 | Elect Madeleine LEE Suh Shin | Mgmt | For | For | For |
| 11 | Elect Tedy Djuhar | Mgmt | For | For | For |
| 12 | Directors' Fees | Mgmt | For | For | For |
| 13 | Authority to Appoint Additional Directors | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 15 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 16 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 17 | Reduction in Share Premium Account | Mgmt | For | For | For |
| 18 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

First Pacific Company Ltd.

| | | | |
|--------------|------------------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 0142 | CINS G34804107 | 06/28/2016 | 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 |
| 2 | Reduction in Share Premium Account | Mgmt | For |
| | | | For |
| | | | For |

Flir Systems, Inc.

| | | | |
|--------------|-----------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FLIR | CUSIP 302445101 | 04/22/2016 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Elect John D. Carter | Mgmt | For |
| 2 | Elect William W. Crouch | Mgmt | For |
| 3 | Elect Catherine A. Halligan | Mgmt | For |
| | | | For |
| 4 | Elect Earl R. Lewis | Mgmt | For |
| 5 | Elect Angus L. Macdonald | Mgmt | For |
| | | | For |

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| | | | | | |
|----|---|----------|---------|-----|---------|
| 6 | Elect Michael T. Smith | Mgmt | For | For | For |
| 7 | Elect Cathy A. Stauffer | Mgmt | For | For | For |
| 8 | Elect Andrew C. Teich | Mgmt | For | For | For |
| 9 | Elect John W. Wood, Jr. | Mgmt | For | For | For |
| 10 | Elect Steven E. Wynne | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Removal of Supermajority Requirement Regarding Removal of Directors | Mgmt | For | For | For |
| 13 | Elimination of Supermajority Requirement to Amend Article Regarding Removal of Directors | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Proxy Access | ShrHoldr | Against | For | Against |

Flytech Technology Co., Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| 6206 | CINS Y2572Z109 | 06/08/2016 | 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 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | EXTRAORDINARY MOTIONS | Mgmt | N/A | Against | N/A |

Forbo Holding AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| FORN | CINS H26865214 | 04/29/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Ordinary | 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 |
| 5 | Cancellation of Shares and Reduction in Share Capital | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 6 | Compensation Report | Mgmt | For | For | For |
| 7 | Executive Compensation (Variable) | Mgmt | For | For | For |
| 8 | Board Compensation | Mgmt | For | For | For |
| 9 | Executive Compensation (Fixed) | Mgmt | For | For | For |
| 10 | Elect This E. Schneider as Chairman | Mgmt | For | For | For |
| 11 | Elect Peter Altorfer | Mgmt | For | For | For |
| 12 | Elect Michael Pieper | Mgmt | For | For | For |
| 13 | Elect Claudia Coninx-Kaczynski | Mgmt | For | For | For |
| 14 | Elect Reto Muller | Mgmt | For | For | For |
| 15 | Elect Vincent Studer | Mgmt | For | For | For |
| 16 | Elect Peter Altorfer as Compensation Committee Member | Mgmt | For | For | For |
| 17 | Elect Claudia Coninx-Kaczynski as Compensation Committee Member | Mgmt | For | For | For |
| 18 | Elect Michael Piper as Compensation Committee Member | Mgmt | For | For | For |
| 19 | Appointment of Auditor | Mgmt | For | For | For |
| 20 | Appointment of Independent Proxy | Mgmt | For | For | For |

Franco-Nevada Corporation

| | | | |
|--------------|-----------------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FNV | CUSIP 351858105 | 05/04/2016 | Voted |
| Meeting Type | Country of Trade | | |
| Special | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1.1 | Elect Pierre Lassonde | Mgmt | For |
| 1.2 | Elect David Harquail | Mgmt | For |
| 1.3 | Elect Thomas Albanese | Mgmt | For |
| 1.4 | Elect Derek W. Evans | Mgmt | For |
| 1.5 | Elect Graham Farquharson | Mgmt | For |
| 1.6 | Elect Catherine Farrow | Mgmt | For |
| 1.7 | Elect Louis P. Gignac | Mgmt | For |
| 1.8 | Elect Randall Oliphant | Mgmt | For |
| 1.9 | Elect David R. Peterson | Mgmt | For |
| 2 | Appointment of Auditor | Mgmt | For |

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and Authority to Set
Fees

| | | | | | |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

Gaztransport Et Technigaz

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| GTT | CINS F42674113 | 05/18/2016 | 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Related Party Transactions | Mgmt | For | For | For |
| 7 | Ratification of the Co-Option of Sandra Lagumina to the Board of Directors | Mgmt | For | For | For |
| 8 | Ratification of the Co-Option of Benoit Mignard to the Board of Directors | Mgmt | For | Against | Against |
| 9 | Ratification of the Co-Option of Andrew Jamieson to the Board of Directors | Mgmt | For | For | For |
| 10 | Ratification of the Co-Option of Francoise Leroy to the Board of Directors | Mgmt | For | For | For |
| 11 | Directors' Fees | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | Against | Against |
| 13 | Remuneration of Philippe Berterottiere, | Mgmt | For | For | For |

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Chairman and
CEO

| | | | | | |
|----|---|------|-----|-----|-----|
| 14 | Appointment of Auditor (Ernst & Young) | Mgmt | For | For | For |
| 15 | Appointment of Auditor (Auditex) | Mgmt | For | For | For |
| 16 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 17 | Authority to Issue Restricted Shares | Mgmt | For | For | For |
| 18 | Authorisation of Legal Formalities | Mgmt | For | For | For |

GCA Savvian Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2174 | CINS J1766D103 | 03/30/2016 | 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 | For | For |
| 2 | Elect Akihiro Watanabe | Mgmt | For | For | For |
| 3 | Elect Todd J. Carter | Mgmt | For | For | For |
| 4 | Elect Geoffrey D. Baldwin | Mgmt | For | For | For |
| 5 | Elect Isao Ohkubo | Mgmt | For | For | For |
| 6 | Elect Mark J. McInerney | Mgmt | For | For | For |
| 7 | Elect Hiroaki Ohta | Mgmt | For | For | For |
| 8 | Elect Masatake Yone | Mgmt | For | For | For |
| 9 | Elect Jiroh Iwasaki | Mgmt | For | For | For |
| 10 | Elect C. Richard Kramlich | Mgmt | For | For | For |
| 11 | Non-Audit Directors' Fees | Mgmt | For | For | For |
| 12 | Audit Directors' Fees | Mgmt | For | For | For |
| 13 | Authority to Reduce Capital | Mgmt | For | For | For |
| 14 | Authority to Reduce Capital Reserve | Mgmt | For | For | For |

Genworth MI Canada Inc.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MIC | CUSIP 37252B102 | 06/02/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

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Mgmt

| | | | | | |
|-----|--|------|-----|-----|-----|
| 1.1 | Elect Andrea Bolger | Mgmt | For | For | For |
| 1.2 | Elect Rohit Gupta | Mgmt | For | For | For |
| 1.3 | Elect Sidney M. Horn | Mgmt | For | For | For |
| 1.4 | Elect Brian Hurley | Mgmt | For | For | For |
| 1.5 | Elect Stuart Levings | 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 |

Genworth Mortgage Insurance Australia Limited

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GMA | CINS Q3983N106 | 05/05/2016 | 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 | Equity Grant (MD/CEO Georgette Nicholas) | Mgmt | For | For | For |
| 4 | Authority to Reduce Share Capital | Mgmt | For | For | For |
| 5 | Approve Share Consolidation | Mgmt | For | For | For |
| 6 | Approve Share Buy-back | Mgmt | For | For | For |
| 7 | Renew Proportional Takeover Provisions | Mgmt | For | For | For |
| 8 | Re-elect Stuart E. Take | Mgmt | For | For | For |
| 9 | Re-elect Jerome Upton | Mgmt | For | For | For |
| 10 | Re-elect Anthony Gill | Mgmt | For | For | For |

Gielda Papierow Wartosciowych w Warszawie S.A.

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GPW | CINS X980AG100 | 01/12/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | 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 |

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| | | | | | |
|---|--|------|-----|---------|---------|
| 5 | Agenda | Mgmt | For | For | For |
| 6 | Elect Management Board Member | Mgmt | For | Abstain | Against |
| 7 | Changes to Supervisory Board Composition | Mgmt | For | Abstain | Against |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Gielda Papierow Wartosciowych w Warszawie S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|---|--------------|----------------|-----------|----------|-----------|------------------|
| GPW | CINS X980AG100 | 06/22/2016 | 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 | 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 | Election of Presiding Chairman | Mgmt | For | For | For | For | |
| 5 | Compliance with Rules of Convocation | Mgmt | For | For | For | For | |
| 6 | Agenda | Mgmt | For | For | For | For | |
| 7 | Presentation of Accounts and Reports | Mgmt | For | For | For | For | |
| 8 | Presentation of Supervisory Board Reports | Mgmt | For | For | For | For | |
| 9 | Presentation of Supervisory Board Reports | Mgmt | For | For | For | For | |
| 10 | Accounts and Reports | Mgmt | For | For | For | For | |
| 11 | Allocation of Profits/Dividends | Mgmt | For | For | For | For | |
| 12 | Accounts and Reports (Group) | Mgmt | For | For | For | For | |
| 13 | Ratification of Supervisory Board Acts | Mgmt | For | For | For | For | |
| 14 | Ratification of Management Board Acts | Mgmt | For | For | For | For | |
| 15 | Amendments to Articles | Mgmt | For | For | For | For | |
| 16 | Elect Supervisory Board Member | Mgmt | For | Abstain | Against | Against | |

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| | | | | | |
|----|---|----------|-----|---------|---------|
| 17 | Shareholder Proposal Regarding Changes to Supervisory Board Composition | ShrHoldr | N/A | Abstain | N/A |
| 18 | Election of Judges of Exchange Court | Mgmt | For | Abstain | Against |
| 19 | Election of President and Vice President of Exchange Court | Mgmt | For | Abstain | Against |
| 20 | 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 | 04/28/2016 | | 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 John Carroll Colley | Mgmt | For | For | For |
| 6 | Elect Johann Franz Durrer | Mgmt | For | For | For |
| 7 | Elect Alexander Eliseev | Mgmt | For | For | For |
| 8 | Elect Zarema Mamukaeva | Mgmt | For | For | For |
| 9 | Elect Elia Nicolaou | Mgmt | For | Against | Against |
| 10 | Elect George Papaioannou | Mgmt | For | For | For |
| 11 | Elect Melina Pyrgou | Mgmt | For | For | For |
| 12 | Elect Konstantin Shirokov | Mgmt | For | For | For |
| 13 | Elect Alexaxander Storozhev | Mgmt | For | For | For |
| 14 | Elect Alexander Tarasov | Mgmt | For | Against | Against |
| 15 | Elect Michael Thomaides | Mgmt | For | Against | Against |
| 16 | Elect Marios Tofaros | Mgmt | For | Against | Against |
| 17 | Elect Sergey Tolmachev | Mgmt | For | For | For |
| 18 | Elect Michael Zampelas | Mgmt | For | For | For |

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Goeasy Ltd

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| GSY | CUSIP 380355107 | 05/03/2016 | Voted |
| Meeting Type | Country of Trade | | |
| Special | Canada | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1.1 | Elect Donald K. Johnson | Mgmt | For | For | For |
| 1.2 | Elect Sean Morrison | Mgmt | For | For | For |
| 1.3 | Elect David Appel | Mgmt | For | For | For |
| 1.4 | Elect David J. Thomson | Mgmt | For | For | For |
| 1.5 | Elect Karen Basian | Mgmt | For | For | For |
| 1.6 | Elect David Ingram | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Amendment to Restricted Share Units Plan | Mgmt | For | For | For |

Gr. Sarantis S.A.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| SAR | CINS X7583P132 | 04/15/2016 | Voted |
| Meeting Type | Country of Trade | | |
| Ordinary | 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 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Ratification of Board and Auditor's Acts | Mgmt | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Abstain | Against |
| 5 | Directors' Fees; Extension of Directors' Contracts | Mgmt | For | Abstain | Against |
| 6 | ANNOUNCEMENTS | Mgmt | For | For | For |

Gr. Sarantis S.A.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| SAR | CINS X7583P132 | 05/17/2016 | 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 | Authority to Repurchase Shares | Mgmt | For | For | For |

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| Gr. Sarantis S.A. | | | | | | |
|-------------------|---|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SAR | CINS X7583P132 | 06/09/2016 | | 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 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| Groupe CRIT SA | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| CEN | CINS F1511B109 | 06/10/2016 | | 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 | 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 | Elect Nathalie Jaoui to the Board of Directors | Mgmt | For | Against | Against | |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 10 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For | |
| 11 | Authority to Increase Capital Through Capitalisations | 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 | 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 | Authority to Increase Capital Through Contributions in Kind | Mgmt | For | Against | Against |
| 17 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 18 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Grupo Simec S.A.B. de C.V.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SIMEC | CINS P4984U108 | 04/29/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Ordinary | Mexico | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Quorum | Mgmt | For | For | For |
| 2 | Report of the CEO | Mgmt | For | For | For |
| 3 | Accounts and Reports | Mgmt | For | Abstain | Against |
| 4 | Report of the Board | Mgmt | For | For | For |
| 5 | Report of the Audit and Corporate Governance Committee | Mgmt | For | For | For |
| 6 | Report on Tax Compliance | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends; Authority to Repurchase Shares | Mgmt | For | Abstain | Against |
| 8 | Election of Directors; Election of Committee Chairman and Members; Fees | Mgmt | For | Abstain | Against |
| 9 | Election of Meeting Delegates | Mgmt | For | For | For |
| 10 | Minutes | Mgmt | For | For | For |

Haichang Holdings Limited

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 2255 | CINS G4231A103 | 06/27/2016 | Voted |

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| 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Elect QU Naijie | Mgmt | For | Against | Against |
| 6 | Elect MAKOTO Inoue | Mgmt | For | For | For |
| 7 | Elect YUAN Bing | Mgmt | For | For | For |
| 8 | Elect QU Cheng | Mgmt | For | For | For |
| 9 | Elect GAO Jie | 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 |

| Hargreaves Services plc | | | | | |
|-------------------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HSP | CINS G4394K104 | 10/07/2015 | 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 Iain Cockburn | Mgmt | For | For | For |
| 5 | Elect Kevin Dougan | Mgmt | For | For | For |
| 6 | Elect Nigel Halkes | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | Against | Against |
| 8 | Authority to Set Auditor's Fees | Mgmt | For | Against | Against |
| 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 |

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| | | | | | |
|----|--------------------------------|------|-----|-----|-----|
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
|----|--------------------------------|------|-----|-----|-----|

Hellenic Exchanges S.A.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EXAE | CINS X3247C104 | 05/25/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | 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 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Ratification of Board and Auditor's Acts | Mgmt | For | For | For |
| 5 | Directors' Fees (2015) | Mgmt | For | For | For |
| 6 | Directors' Fees (2016) | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Announcement of Board Appointment | Mgmt | For | For | For |
| 9 | Board Transactions | Mgmt | For | For | For |
| 10 | Authority to Reduce Share Capital; Capital Repayment | Mgmt | For | For | For |

Hellenic Exchanges S.A.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EXAE | CINS X3247C104 | 06/09/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Authority to Reduce Share Capital; Capital Repayment | Mgmt | For | For | For |

High Co

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HCO | CINS F4815C104 | 05/23/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Mix | | France | | | |
| 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 | 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 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 12 | Authority to Issue Shares and/or Convertible Securities Through Private Placement | Mgmt | For | Against | Against |
| 13 | Authority to Set Offering Price of Shares | Mgmt | For | Against | Against |
| 14 | Greenshoe | Mgmt | For | Against | Against |
| 15 | Authority to Issue Restricted Shares | Mgmt | For | Against | Against |
| 16 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 17 | Amendments to Articles Regarding Capital Increases | Mgmt | For | For | For |
| 18 | Authorisation of Legal Formalities | Mgmt | For | For | For |

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| Hilton Food Group Plc | | | | | |
|-----------------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HFG | CINS G4586W106 | 05/25/2016 | 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 | Elect Robert Watson | Mgmt | For | For | For |
| 4 | Elect Christine Cross | Mgmt | For | For | For |
| 5 | Elect John Worby | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | 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 |

| Horiba Limited | | | | | |
|----------------|-------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6856 | CINS J22428106 | 03/26/2016 | 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 Atsushi Horiba | Mgmt | For | For | For |
| 3 | Elect Juichi Saitoh | Mgmt | For | For | For |
| 4 | Elect Fumitoshi Satoh | Mgmt | For | For | For |
| 5 | Elect Masayuki Adachi | Mgmt | For | For | For |
| 6 | Elect Takashi Nagano | Mgmt | For | For | For |
| 7 | Elect Masahiro Sugita | Mgmt | For | For | For |
| 8 | Elect Jikoh Higashifushimi | Mgmt | For | For | For |
| 9 | Elect Sawako Takeuchi | Mgmt | For | For | For |
| 10 | Elect Toshihiko Uno | Mgmt | For | For | For |
| 11 | Elect Kanji Ishizumi | Mgmt | For | Against | Against |

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| | | | | | |
|----|----------------------|------|-----|---------|---------|
| 12 | Elect Keisuke Ishida | Mgmt | For | Against | Against |
| 13 | Elect Chikao Tanabe | Mgmt | For | For | For |
| 14 | Elect Sunao Kikkawa | Mgmt | For | Against | Against |

Huvis Corp.

| | | | | | |
|--------------|-----------------|--------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 079980 | CINS Y3R80E100 | 03/25/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Korea, Republic of | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Directors' Fees | Mgmt | For | For | For |

I.T. Limited

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0999 | CINS G4977W103 | 08/11/2015 | 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 |
| 5 | Elect Francis Goutenmacher | Mgmt | For | For | For |
| 6 | Elect Alvin MAK Wing Sum | Mgmt | For | Against | Against |
| 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 |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

Imdex Limited

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IMD | CINS Q4878M104 | 09/24/2015 | 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 |

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| | | | | | |
|---|---|------|-----|-----|-----|
| 2 | Ratify Placement of Securities (Tranche 1) | Mgmt | For | For | For |
| 3 | Approve Issue of Securities (Tranche 2) | Mgmt | For | For | For |
| 4 | Approve Issue of Securities (Alternate Placement) | Mgmt | For | For | For |
| 5 | Approve Issue of Securities (Shortfall Shares) | Mgmt | For | For | For |
| 6 | Approve Issue of Securities (Shortfall Shares under ASX Listing Rule 10.11) | Mgmt | For | For | For |

Imdex Limited

| | | | | | |
|--------------|-----------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IMD | CINS Q4878M104 | 11/20/2015 | 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 Ross W. Kelly | Mgmt | For | For | For |
| 3 | Elect Ivan Gustavino | Mgmt | For | Against | Against |
| 4 | REMUNERATION REPORT | Mgmt | For | For | For |
| 5 | Ratify Placement of Securities | Mgmt | For | For | For |
| 6 | Approve Employee Rights Plan | Mgmt | For | For | For |
| 7 | Equity Grant (MD Bernie Ridgeway) | Mgmt | For | For | For |
| 8 | Approve Increase in NEDs' Fee Cap | Mgmt | For | For | For |

Inficon Holding AG

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|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IFCN | CINS H7190K102 | 04/28/2016 | 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 | Mgmt | For | For | For |

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Acts

| | | | | | |
|----|--|------|-----|-----|-----|
| 4 | Allocation of Profits/ Dividends from Reserves | Mgmt | For | For | For |
| 5 | Elect Beat E. Luthi as Chairman | Mgmt | For | For | For |
| 6 | Elect Richard Fischer as Director | Mgmt | For | For | For |
| 7 | Elect Richard Fischer as Compensation and Nominating Committee Member | Mgmt | For | For | For |
| 8 | Elect Vanessa C. Frey as Director | Mgmt | For | For | For |
| 9 | Elect Beat Siegrist as Director | Mgmt | For | For | For |
| 10 | Elect Beat Siegrist as Compensation and Nominating Committee Member | Mgmt | For | For | For |
| 11 | Elect Thomas Staehelin as Director | Mgmt | For | For | For |
| 12 | Elect Thoms Staehelin as Compensation and Nominating Committee Member | Mgmt | For | For | For |
| 13 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Board Compensation | Mgmt | For | For | For |
| 16 | Executive Compensation | Mgmt | For | For | For |

Innospec Inc.

| | | | |
|--------------|-------------------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| IOSP | CUSIP 45768S105 | 05/04/2016 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Patrick S. Williams | Mgmt | For |
| 1.2 | Elect Lawrence J. Padfield | Mgmt | For |

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| | | | | | |
|-----|---|------|-----|-----|-----|
| 1.3 | Elect David F. Landless | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Inspired Energy Plc

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| INSE | CINS G3506P100 | 06/14/2016 | 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 Paul A. Connor | Mgmt | For | For | For |
| 4 | Elect Michael J. Fletcher | Mgmt | For | For | For |
| 5 | Elect David C. Foreman | Mgmt | For | For | For |
| 6 | Elect Robert Holt | Mgmt | For | For | For |
| 7 | Elect Janet Thornton | Mgmt | For | For | For |
| 8 | Elect Matthew P. Thornton | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Inter Parfums SA

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ITP | CINS F5262B119 | 04/22/2016 | 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 | Mgmt | For | For | For |

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Reports

| | | | | | |
|----|---|------|-----|-----|-----|
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Related Party Transactions | Mgmt | For | For | For |
| 8 | Elect Dominique Cyrot to the Board of Directors | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Cancel Shares and Reduce Capital | 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 but w/ Binding Priority Right | Mgmt | For | For | For |
| 14 | Authority to Issue Shares and/or Convertible Securities Through Private Placement | Mgmt | For | For | For |
| 15 | Authority to Set Offering Price of Shares | Mgmt | For | For | For |
| 16 | Greenshoe | 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 | For | For |
| 19 | Authority to Issue Stock Options | Mgmt | For | For | For |
| 20 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 21 | Authorisation of Legal | Mgmt | For | For | For |

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Formalities

| Intertape Polymer Group Inc. | | | | | | |
|------------------------------|--|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| ITP | CUSIP 460919103 | 06/09/2016 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Special | Canada | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Robert M. Beil | Mgmt | For | For | For | |
| 1.2 | Elect George J. Bunze | Mgmt | For | For | For | |
| 1.3 | Elect Frank Di Tomaso | Mgmt | For | For | For | |
| 1.4 | Elect Robert J. Foster | Mgmt | For | For | For | |
| 1.5 | Elect James Pantelidis | Mgmt | For | For | For | |
| 1.6 | Elect Jorge N. Quintas | Mgmt | For | For | For | |
| 1.7 | Elect Mary Pat Salomone | Mgmt | For | For | For | |
| 1.8 | Elect Gregory A.C. Yull | Mgmt | For | For | For | |
| 1.9 | Elect Melbourne F. Yull | 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 | Advance Notice Provision | Mgmt | For | For | For | |
| 5 | Shareholder Rights Plan | Mgmt | For | For | For | |
| Irish Continental Group Plc | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| IR5B | CINS G49406179 | 05/13/2016 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Ireland | | | | | |
| 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 John B. McGuckian | Mgmt | For | For | For | |
| 4 | Elect Eamonn Rothwell | Mgmt | For | For | For | |
| 5 | Elect David Ledwidge | Mgmt | For | For | For | |
| 6 | Elect Catherine Duffy | Mgmt | For | Against | Against | |
| 7 | Elect Brian O' Kelly | Mgmt | For | For | For | |
| 8 | Elect John Sheehan | Mgmt | For | For | For | |
| 9 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |
| 10 | Remuneration Report (Advisory) | Mgmt | For | Against | Against | |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For | |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 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 Price Range for Reissue Treasury Shares | Mgmt | For | For | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |
| 16 | Amendments to Memorandum (Companies Act 2014) | Mgmt | For | For | For |
| 17 | Amendments to Articles (Companies Act 2014) | Mgmt | For | For | For |

Irish Residential Properties REIT Plc

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IRES | CINS G49456109 | 05/16/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Ireland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect David Ehrlich | Mgmt | For | For | For |
| 3 | Elect Declan Moylan | Mgmt | For | For | For |
| 4 | Elect Aidan O' Hogan | Mgmt | For | For | For |
| 5 | Elect Colm O Nuallain | Mgmt | For | For | For |
| 6 | Elect Thomas Schwartz | Mgmt | For | For | For |
| 7 | Elect Phillip Burns | Mgmt | For | For | For |
| 8 | Elect Margaret Sweeney | 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 Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 12 | Authority to Issue Shares Under LTIP | Mgmt | For | For | For |
| 13 | Authority to Issue | Mgmt | For | For | For |

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Shares Under LTIP
(Disapply Preemptive
Rights)

| | | | | | |
|----|---|------|-----|-----|-----|
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 15 | Authority to Set Price Range for Re-issuance of Treasury Shares | Mgmt | For | For | For |
| 16 | Amendment to Investment Policy | Mgmt | For | For | For |
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

ISC Company Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 095340 | CINS Y4177K107 | 03/25/2016 | 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 Ui Hoon | Mgmt | For | Against | Against |
| 3 | Elect YANG Woon Geun | Mgmt | For | Against | Against |
| 4 | Directors' Fees | Mgmt | For | For | For |
| 5 | Corporate Auditor's Fees | Mgmt | For | For | For |

ITE Group plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| ITE | CINS G63336104 | 01/28/2016 | 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 Sharon Baylay | Mgmt | For | For | For |
| 4 | Elect Neil England | Mgmt | For | For | For |
| 5 | Elect Linda Jensen | Mgmt | For | For | For |
| 6 | Elect Stephen Puckett | Mgmt | For | For | For |
| 7 | Elect Marco Sodi | Mgmt | For | For | For |
| 8 | Elect Russell Taylor | 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 Report | Mgmt | For | For | For |

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(Advisory)

| | | | | | |
|----|---|------|-----|-----|-----|
| 12 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 13 | Scrip Dividend | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights (Capital Investment) | 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 |

Itoki Corporation

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 7972 | CINS J25113101 | 03/23/2016 | 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 Masamichi Yamada | Mgmt | For | Against | Against |
| 4 | Elect Yoshiroh Hirai | Mgmt | For | For | For |
| 5 | Elect Hidematsu Ibaragi | Mgmt | For | For | For |
| 6 | Elect Kenji Makino | Mgmt | For | For | For |
| 7 | Elect Hiroshi Nagata | Mgmt | For | For | For |
| 8 | Elect Toshio Nagashima | Mgmt | For | For | For |
| 9 | Elect Atsushi Fukuhara as Statutory Auditor | Mgmt | For | Against | Against |
| 10 | Elect Suguru Fujita as Alternate Statutory Auditor | Mgmt | For | For | For |
| 11 | Appointment of Auditor | Mgmt | For | For | For |

John Wiley and Sons, Inc.

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| JW.A | CUSIP 968223206 | 10/01/2015 | 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 Mari J. Baker | Mgmt | For | For | For |
| 1.2 | Elect George Bell | Mgmt | For | For | For |
| 1.3 | Elect Raymond W. McDaniel, Jr. | Mgmt | For | For | For |
| 1.4 | Elect Kalpana Raina | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

JSE Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| JSE | CINS S4254A102 | 05/26/2016 | 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 | Elect Suresh Kana | Mgmt | For | For | For |
| 3 | Re-elect David Lawrence | Mgmt | For | For | For |
| 4 | Re-elect Andile M. Mazwai | Mgmt | For | For | For |
| 5 | Re-elect Anton D. Botha | 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 | Elect Audit Committee Member (Suresh Kana) | Mgmt | For | For | For |
| 11 | Elect Audit Committee Member (Andile Mazwai) | Mgmt | For | For | For |
| 12 | Approve Remuneration Policy | Mgmt | For | For | For |
| 13 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 14 | Approve Financial Assistance (sections 44 and 45) | Mgmt | For | For | For |
| 15 | Authority to Repurchase | Mgmt | For | For | For |

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Shares

| | | | | | |
|----|--|------|-----|-----|-----|
| 16 | Approve Financial Assistance (2010 LTIS) | Mgmt | For | For | For |
| 17 | Approve NEDs' Fees (2016) | Mgmt | For | For | For |
| 18 | Approve NEDs' Fees (2017) | Mgmt | For | For | For |

Jupiter Fund Management Plc

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| JUP | CINS G5207P107 | 05/18/2016 | 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 | Elect Bridget Macaskill | Mgmt | For | For | For |
| 4 | Elect Liz Airey | Mgmt | For | For | For |
| 5 | Elect Maarten F. Slendebroek | Mgmt | For | For | For |
| 6 | Elect Edward H. Bonham Carter | Mgmt | For | For | For |
| 7 | Elect John H. Chatfeild-Roberts | Mgmt | For | For | For |
| 8 | Elect Lorraine Trainer | Mgmt | For | For | For |
| 9 | Elect Jon Little | Mgmt | For | For | For |
| 10 | Elect Jonathon Bond | Mgmt | For | For | For |
| 11 | Elect Polly Williams | 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 | Authorisation of Political Donations | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 17 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 18 | Authority to Set | Mgmt | For | For | For |

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General Meeting
Notice Period at 14
Days

| | | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|--|
| KBR, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| KBR | CUSIP 48242W106 | 05/12/2016 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against 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 Ann D. Pickard | Mgmt | For | For | For | |
| 1.10 | 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 | |
| 4 | 2006 Stock and Incentive Plan | Mgmt | For | For | For | |

| | | | | | | |
|------------------------------|--|------------------|----------------|-----------|------------------|--|
| Kewal Kiran Clothing Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| KKCL | CINS Y4723C104 | 08/31/2015 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | India | | | | |
| 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 Hemant P. Jain | Mgmt | For | Against | Against | |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against | |
| 5 | Appointment of Joint Auditor and Authority to Set Fees | Mgmt | For | Against | Against | |

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Keywords Studios Plc

Ticker Security ID: Meeting Date Meeting Status
 KWS CINS G5254U108 05/26/2016 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 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 06/15/2016 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 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | EXTRAORDINARY MOTIONS | Mgmt | N/A | Against | N/A |

Kirby Corporation

Ticker Security ID: Meeting Date Meeting Status
 KEX CUSIP 497266106 04/26/2016 Voted

Meeting Type Country of Trade
 Annual United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------|-----------|----------|-----------|------------------|
| 1 | Elect Anne-Marie N. | Mgmt | For | For | For |

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Ainsworth

| | | | | | |
|---|---|------|-----|---------|---------|
| 2 | Elect C. Sean Day | Mgmt | For | For | For |
| 3 | Elect William M. Waterman | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Transaction of Other Business | Mgmt | For | Against | Against |

Koh Young Technology Inc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 098460 | CINS Y4810R105 | 03/29/2016 | 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 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect JEONG Jae Cheol | Mgmt | For | For | For |
| 4 | Elect JEON Jeong Yeol | Mgmt | For | For | For |
| 5 | Elect KIM Yeong Su | Mgmt | For | For | For |
| 6 | Election of Corporate Auditor | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Corporate Auditor's Fees | Mgmt | For | For | For |

Kongsberg Automotive Holding ASA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| KOA | CINS R3552X104 | 03/31/2016 | 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 | Accounts and Reports; Allocation of Profits/Dividends; Corporate Governance Statement | Mgmt | For | For | For |
| 6 | Remuneration Guidelines | Mgmt | For | For | For |
| 7 | Election of Directors | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Nomination Committee | Mgmt | For | For | For |
| 10 | Committee Fees | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 11 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 14 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Kossan Rubber Industries Berhad

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KOSSAN | CINS Y4964F105 | 05/19/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Malaysia | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Directors' Fees | Mgmt | For | For | For |
| 3 | Elect TAN Kong Chang | Mgmt | For | For | For |
| 4 | Elect LIM Siau Tian | Mgmt | For | For | For |
| 5 | Elect LIM Siau Hing | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 8 | Related Party Transactions | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Retain Haji Mokhtar Bin Haji Samad as Independent Director | Mgmt | For | For | For |
| 11 | Retain Tong Siew Choo as Independent Director | Mgmt | For | For | For |

Kuka AG

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KU2 | CINS D3862Y102 | 05/27/2016 | 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 | 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 Thomas Knabel | Mgmt | For | For | For |
| 15 | Ratify Armin Kolb | Mgmt | For | For | For |
| 16 | Ratify Carola Leitmeir | Mgmt | For | For | For |
| 17 | Ratify Hubert Lienhard | Mgmt | For | For | For |
| 18 | Ratify Friedhelm Loh | Mgmt | For | For | For |
| 19 | Ratify Uwe Loos | Mgmt | For | For | For |
| 20 | Ratify Michael Proeller | Mgmt | For | For | For |
| 21 | Ratify Guy Wyser-Pratte | Mgmt | For | For | For |
| 22 | Ratify Hans Ziegler | Mgmt | For | For | For |
| 23 | Supervisory Board Members' Fees (Committee Compensation) | Mgmt | For | For | For |
| 24 | Supervisory Board Members' Fees (Attendance Fees) | Mgmt | For | For | For |
| 25 | Appointment of Auditor | Mgmt | For | For | For |

KWS Saat SE

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| KWS | CINS D39062100 | 12/17/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| 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 |

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| | | | | | |
|---|---|------|-----|-----|-----|
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Approval of Profit-and_loss Transfer Agreement with KWS Lochow GmbH | Mgmt | For | For | For |

Latchways plc

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LTC | CINS G5383K104 | 09/04/2015 | 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 | Approve the Performance Share Plan | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Elect Paul Hearson | Mgmt | For | For | For |
| 7 | Elect David N. Hearson | Mgmt | For | For | For |
| 8 | Elect Alastair Hogg | 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 |

Days

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| Le Saunda Holdings Ltd | | | | | |
|------------------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0738 | CINS G5456B106 | 07/13/2015 | 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 |
| 5 | Elect AN You Ying | Mgmt | For | For | For |
| 6 | Elect James NGAI | Mgmt | For | For | For |
| 7 | Elect HUI Chi Kwan | Mgmt | For | For | For |
| 8 | Authority to Appoint Additional Directors | 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 | Increase in Authorized Share Capital | Mgmt | For | For | For |
| 15 | Bonus Share Issuance | Mgmt | For | For | For |
| 16 | Reduction in Share Premium Account | Mgmt | For | For | For |

| Lectra Systemes | | | | | |
|-----------------|---------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LSS | CINS F56028107 | 04/29/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Ordinary | 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 | Consolidated Accounts and | Mgmt | For | For | For |

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Reports

| | | | | | |
|----|---|------|-----|-----|-----|
| 6 | Ratification of Board Acts | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividend | 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 | Elect Andre Harari to the Board of Directors | Mgmt | For | For | For |
| 12 | Elect Daniel Harari to the Board of Directors | Mgmt | For | For | For |
| 13 | Elect Anne Binder to the Board of Directors | Mgmt | For | For | For |
| 14 | Elect Bernard Jourdan to the Board of Directors | Mgmt | For | For | For |
| 15 | Elect Nathalie Rossiensky to the Board of Directors | Mgmt | For | For | For |
| 16 | Remuneration of Andre Harari, Chairman | Mgmt | For | For | For |
| 17 | Remuneration of Daniel Harari, CEO | Mgmt | For | For | For |
| 18 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 19 | Authorisation of Legal Formalities | Mgmt | For | For | For |

LEM Holding S.A.

| | | | |
|--------------|-------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| | CINS H48909149 | 06/30/2016 | 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 |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 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 Compensation (Short-term Variable) | Mgmt | For | For | For |
| 8 | Executive Compensation (Long-term Variable) | Mgmt | For | For | For |
| 9 | Executive Compensation (Fixed) | Mgmt | For | For | For |
| 10 | Elect Ilan Cohen | Mgmt | For | For | For |
| 11 | Elect Norbert Hess | Mgmt | For | For | For |
| 12 | Elect Ulrich Looser | Mgmt | For | For | For |
| 13 | Elect Ueli Wampfler | Mgmt | For | For | For |
| 14 | Elect Andreas Hurlimann as Chairman | Mgmt | For | For | For |
| 15 | Elect Norbert Hess as Compensation Committee Member | Mgmt | For | For | For |
| 16 | Elect Ulrich Looser as Compensation Committee Member | Mgmt | For | For | For |
| 17 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 18 | Appointment of Auditor | Mgmt | For | For | For |

Leopalace21 Corp.

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8848 | CINS J38781100 | 06/29/2016 | 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 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Eisei Miyama | Mgmt | For | For | For |
| 5 | Elect Tadahiro Miyama | Mgmt | For | For | For |
| 6 | Elect Yuzuru Sekiya | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------|------|-----|---------|---------|
| 7 | Elect Hiroshi Takeda | Mgmt | For | For | For |
| 8 | Elect Kazuto Tajiri | Mgmt | For | For | For |
| 9 | Elect Yoshikazu Miike | Mgmt | For | For | For |
| 10 | Elect Hiroyuki Harada | Mgmt | For | For | For |
| 11 | Elect Bunya Miyao | Mgmt | For | For | For |
| 12 | Elect Tetsuji Taya | Mgmt | For | For | For |
| 13 | Elect Yoshiko Sasao | Mgmt | For | For | For |
| 14 | Elect Tadashi Kodama | Mgmt | For | For | For |
| 15 | Elect Atsunori Nasu | Mgmt | For | Against | Against |
| 16 | Elect Masahiko Nakamura | Mgmt | For | For | For |

Lewis Group Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| LEW | CINS S460FN109 | 08/14/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Annual | South Africa | | | | Mgmt |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Re-elect David Nurek | Mgmt | For | For | For |
| 3 | Re-elect Ben van der Ross | Mgmt | For | For | For |
| 4 | Re-elect Johan Enslin | Mgmt | For | For | For |
| 5 | Re-elect Les Davies | Mgmt | For | For | For |
| 6 | Elect Audit Committee Member (David Nurek) | Mgmt | For | For | For |
| 7 | Elect Audit Committee Member (Hilton Saven) | Mgmt | For | For | For |
| 8 | Elect Audit Committee Member (Ben van der Ross) | Mgmt | For | For | For |
| 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 | Authority to Issue Shares Pursuant to Scheme | Mgmt | For | For | For |
| 13 | Approve Financial Assistance | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 15 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

LPKF Laser & Electronics AG

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| LPK | CINS D5075P109 | 06/02/2016 | 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 Losses | 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 | Supervisory Board Size | Mgmt | For | For | For |
| 10 | Elect Tina Vo? as Supervisory Board Member | Mgmt | For | For | For |
| 11 | Removal of Variable Supervisory Board Compensation | Mgmt | For | For | For |
| 12 | Decrease of Fixed Supervisory Board Compensation | Mgmt | For | For | For |
| 13 | Approval of Profit-and-Loss Transfer Agreement with LPKF WeldingQuipment GmbH | Mgmt | For | For | For |

Luk Fook Holdings (International) Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 0590 | CINS G5695X125 | 08/19/2015 | 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 |
| 5 | Elect Nancy WONG Lan Sze | Mgmt | For | For | For |
| 6 | Elect CHUNG Vai Ping | Mgmt | For | For | For |
| 7 | Elect Pauline YEUNG Po Ling | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 8 | Elect Stephen HUI Chiu Chung | Mgmt | For | Against | Against |
| 9 | Elect Stephen IP Shu Kwan | Mgmt | For | Against | Against |
| 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 |

Lumax International Corp.

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6192 | CINS Y5360C109 | 06/29/2016 | 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 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Elect YOU Ming-Chang | Mgmt | For | For | For |
| 7 | Elect LIN Li-Ren | Mgmt | For | For | For |
| 8 | Elect Director No.1 | Mgmt | For | Abstain | Against |
| 9 | Elect Director No.2 | Mgmt | For | Abstain | Against |
| 10 | Elect Director No.3 | Mgmt | For | Abstain | Against |
| 11 | Elect Director No.4 | Mgmt | For | Abstain | Against |
| 12 | Elect Director No.5 | Mgmt | For | Abstain | Against |
| 13 | Elect Supervisor No.1 | Mgmt | For | Abstain | Against |
| 14 | Elect Supervisor No.2 | Mgmt | For | Abstain | Against |
| 15 | EXTRAORDINARY MOTIONS | Mgmt | N/A | Against | N/A |

Magellan Aerospace Corporation

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MAL | CUSIP 558912200 | 05/10/2016 | 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. | Mgmt | For | For | For |

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Underwood

| | | | | | |
|-----|--|------|-----|-----|-----|
| 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 |

Major Drilling Group International Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| MDI | CUSIP 560909103 | 09/11/2015 | 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 A. Fennell | Mgmt | For | For | For |
| 1.5 | Elect Denis Larocque | Mgmt | For | For | For |
| 1.6 | Elect Francis P. McGuire | Mgmt | For | For | For |
| 1.7 | Elect Catherine McLeod-Seltzer | Mgmt | For | For | For |
| 1.8 | Elect Janice G. Rennie | Mgmt | For | For | For |
| 1.9 | Elect David B. Tennant | Mgmt | For | For | For |
| 1.10 | 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 |

Manutan International SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| MAN | CINS F60060104 | 03/17/2016 | 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 |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 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 | Severance Agreement (Brigitte Auffret, Deputy CEO) | Mgmt | For | For | For |
| 9 | Severance Agreement (Pierre-Olivier Brial, Deputy CEO) | Mgmt | For | For | For |
| 10 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Appointment of Alternate Auditor | Mgmt | For | For | For |
| 12 | Elect Violette Watine to the Board of Directors | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 15 | Authority to Issue Restricted Shares | Mgmt | For | Against | Against |
| 16 | Amendments to Articles | Mgmt | For | Abstain | Against |
| 17 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Mardin Cimento Sanayi ve Ticaret A.S.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| MRDIN | CINS M6802K108 | 03/18/2016 | 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; Election of Presiding Chairman | Mgmt | For | For | For |
| 5 | Minutes | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 6 | Presentation of Directors' Report | Mgmt | For | For | For |
| 7 | Presentation of Auditors' Report | Mgmt | For | For | For |
| 8 | Accounts and Reports | Mgmt | For | For | For |
| 9 | Ratification of Board Acts | Mgmt | For | For | For |
| 10 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 11 | Election of Directors; Board Term Length | Mgmt | For | For | For |
| 12 | Directors' Fees | Mgmt | For | For | For |
| 13 | Authority to Carry out Competing Activities and Related Party Transactions | Mgmt | For | Against | Against |
| 14 | Appointment of Auditor | Mgmt | For | Against | Against |
| 15 | Presentation of Report on Guarantees | Mgmt | For | For | For |
| 16 | Charitable Donations | Mgmt | For | For | For |
| 17 | Closing | Mgmt | For | For | For |

Mattioli Woods plc
Ticker Security ID: Meeting Date Meeting Status
MTW CINS G59149107 07/07/2015 Voted
Meeting Type Country of Trade
Ordinary United Kingdom
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

| | | | | | |
|---|---------------|------|-----|-----|-----|
| 1 | Share Placing | Mgmt | For | For | For |
|---|---------------|------|-----|-----|-----|

Mattioli Woods plc
Ticker Security ID: Meeting Date Meeting Status
MTW CINS G59149107 10/15/2015 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 | Elect Ian Mattioli | Mgmt | For | For | For |
| 3 | Elect Joanne Lake | Mgmt | For | For | For |
| 4 | Elect John Redpath | Mgmt | For | For | For |
| 5 | Appointment of Auditor | Mgmt | For | For | For |
| 6 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 7 | Allocation of | Mgmt | For | For | For |

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Profits/Dividends

| | | | | | |
|---|---|------|-----|-----|-----|
| 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 |

Mayr Melnhof Karton AG

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MAYR | CINS A42818103 | 04/28/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Ordinary | Austria | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 5 | Supervisory Board Members' Fees | Mgmt | For | For | For |
| 6 | Appointment of Auditor | Mgmt | For | For | For |

Media Prima Berhad

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MEDIA | CINS Y5946D100 | 04/21/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Malaysia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|---|------|-----|-----|-----|
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Elect Lydia Anne Abraham | Mgmt | For | For | For |
| 3 | Elect Raja Zaharaton Binti Raja Zainal Abidin | Mgmt | For | For | For |
| 4 | Elect Mohd Nasir Bin Ahmad | Mgmt | For | For | For |
| 5 | Elect Mohamed Jawhar | Mgmt | For | For | For |
| 6 | Elect Gumuri bin Hussain | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Retention of Mohamed Jawhar as Independent Director | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |

Medistim ASA

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MEDI | CINS R448B2105 | 04/19/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | 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 | Voting List | Mgmt | For | For | For |
| 6 | Election of Presiding Chairman | Mgmt | For | For | For |
| 7 | Presentation of Accounts and Reports | Mgmt | For | For | For |
| 8 | Accounts and Reports | Mgmt | For | For | For |
| 9 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 10 | Remuneration Guidelines | Mgmt | For | Against | Against |
| 11 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 12 | Elect Bjorn M. Wiggen | Mgmt | For | For | For |
| 13 | Elect Lars Ronn | Mgmt | For | For | For |
| 14 | Elect Tove Raanes | Mgmt | For | For | For |
| 15 | Directors' Fees | Mgmt | For | For | For |
| 16 | Nomination Committee | Mgmt | For | For | For |
| 17 | Nomination Committee Fees | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 19 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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| | | | | | | |
|-----------------------|--------------------------|------------------|----------------|-----------|------------------|--|
| Medusa Mining Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MML | CINS Q59444101 | 11/12/2015 | 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 Robert Weinberg | Mgmt | For | For | For | |
| 3 | Remuneration Report | Mgmt | For | For | For | |

| | | | | | | |
|--------------------|---|------------------|----------------|-----------|------------------|--|
| Meitec Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 9744 | CINS J42067108 | 06/23/2016 | 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 | Use/Transfer of Reserves | Mgmt | For | For | For | |
| 4 | Elect Tohru Kunibe as Alternate Statutory Auditor | Mgmt | For | For | For | |
| 5 | Directors' and Statutory Auditors' Fees | Mgmt | For | For | For | |

| | | | | | | |
|----------------------------|--|------------------|----------------|-----------|------------------|--|
| Metrofile Holdings Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MFL | CINS S5061J103 | 11/30/2015 | 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 Mary S. Bomela | Mgmt | For | For | For | |
| 3 | Re-elect I. Nigel Matthews | Mgmt | For | For | For | |
| 4 | Re-elect Sindiswa V. Zilwa | Mgmt | For | For | For | |
| 5 | Appointment of Auditor | Mgmt | For | For | For | |
| 6 | Elect Audit, Governance and Risk Committee Members | Mgmt | For | Abstain | Against | |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 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 Financial Assistance | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Milbon Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 4919 | CINS J42766105 | 03/17/2016 | 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 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Ryuji Satoh | Mgmt | For | Against | Against |
| 5 | Elect Noboru Shigemune | Mgmt | For | For | For |
| 6 | Elect Masahiro Murai | Mgmt | For | For | For |
| 7 | Elect Osamu Toyota | Mgmt | For | For | For |
| 8 | Elect Masayuki Fujii | Mgmt | For | For | For |
| 9 | Elect Teruo Murata | Mgmt | For | For | For |
| 10 | Elect Yasufumi Takeda | Mgmt | For | For | For |
| 11 | Elect Mitsuru Ohshio | Mgmt | For | For | For |
| 12 | Elect Kazunobu Kohnoike | Mgmt | For | For | For |
| 13 | Elect Shohichiroh Takahata | Mgmt | For | For | For |
| 14 | Elect Taizoh Hamaguchi | Mgmt | For | For | For |
| 15 | Elect Keisuke Endoh | Mgmt | For | For | For |
| 16 | Elect Osamu Tada | Mgmt | For | For | For |
| 17 | Directors and Statutory Auditors' Fees | Mgmt | For | For | For |
| 18 | Renewal of Takeover Defense Plan | Mgmt | For | Against | Against |

Misumi Group

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

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| 9962 | CINS J43293109 | 06/16/2016 | 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 Otokoza | Mgmt | For | For | For |
| 8 | Elect Tsuyoshi Numagami | Mgmt | For | For | For |
| 9 | Elect Takehiko Ogi | Mgmt | For | For | For |

Morguard Real Estate Investment Trust

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| MRT.UN | CUSIP 617914106 | 05/11/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Fraser R. Berrill | Mgmt | For | For | For |
| 2 | Elect Michael A.J. Catford | Mgmt | For | For | For |
| 3 | Elect Paul F. Cobb | Mgmt | For | For | For |
| 4 | Elect David A. King | Mgmt | For | For | For |
| 5 | Elect Edward C. Kress | Mgmt | For | For | For |
| 6 | Elect K. (Rai) Sahi | Mgmt | For | For | For |
| 7 | Elect Antony K. Stephens | Mgmt | For | For | For |
| 8 | Elect Timothy J. Walker | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Morneau Shepell Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------|------------------|----------------|-----------|------------------|
| MSI | CUSIP 61767W104 | 05/10/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Jill Denham | Mgmt | For | For | For |
| 1.2 | Elect Ron A. Lalonde | Mgmt | For | For | For |
| 1.3 | Elect Diane MacDiarmid | Mgmt | For | For | For |
| 1.4 | Elect Jack M. Mintz | Mgmt | For | For | For |
| 1.5 | Elect W. F. (Frank) Morneau, Sr. | Mgmt | For | For | For |
| 1.6 | Elect Kevin Pennington | Mgmt | For | For | For |
| 1.7 | Elect Dale Ponder | Mgmt | For | For | For |
| 1.8 | Elect John A. Rogers | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 1.9 | Elect Alan Torrie | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Morphosys AG

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| MOR | CINS D55040105 | 06/02/2016 | 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 | 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 | Cancellation of Conditional Capital 2003-II | Mgmt | For | For | For |
| 10 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | For | For |
| 11 | Performance Share Plan 2016; Increase in Conditional Capital | Mgmt | For | For | For |
| 12 | Stock Option Plan 2016; Increase in Conditional Capital | Mgmt | For | For | For |

Motherhood Sumi Systems Ltd

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| MOTHERSUMI | CINS Y6139B141 | 03/25/2016 | Voted |
| Meeting Type | Country of Trade | | |
| Other | India | | |

| 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 | Change of Location of the Company's Registered Office | Mgmt | For | For | For |

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| Motherson Sumi Systems Ltd | | Meeting Date | | Meeting Status | |
|----------------------------|-------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 07/14/2015 | | Voted | |
| MOTHERSUMI | CINS Y6139B141 | Country of Trade | | | |
| Meeting Type | | India | | | |
| Other | | | | | |
| 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 | Bonus Share Issuance | Mgmt | For | For | For |

| Motherson Sumi Systems Ltd | | Meeting Date | | Meeting Status | |
|----------------------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 07/28/2015 | | Voted | |
| MOTHERSUMI | CINS Y6139B141 | Country of Trade | | | |
| Meeting Type | | India | | | |
| Annual | | | | | |
| 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 | Elect Toshimi Shirakawa | Mgmt | For | Against | Against |
| 5 | Elect Laksh Vaaman Sehgal | Mgmt | For | Against | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Appointment of Cost Auditor | Mgmt | For | For | For |

| Mutares Ag | | Meeting Date | | Meeting Status | |
|--------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 06/03/2016 | | Voted | |
| MUX | CINS D5624A108 | Country of Trade | | | |
| Meeting Type | | Germany | | | |
| Annual | | | | | |
| 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 |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 9 | Allocation of Profits/Dividends of Fiscal Year 2013 | Mgmt | For | Abstain | Against |
| 10 | Stock Option Plan; Increase in Conditional Capital | Mgmt | For | Against | Against |
| 11 | Supervisory Board Members' Fees | Mgmt | For | For | For |

Nanometrics Incorporated

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NANO | CUSIP 630077105 | 05/24/2016 | 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 Christopher A. Seams | Mgmt | For | For | For |
| 1.5 | Elect Timothy J. Stultz | Mgmt | For | For | For |
| 1.6 | Elect Christine A. Tsingos | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

National Instruments Corporation

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NATI | CUSIP 636518102 | 05/10/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect James J. Truchard | Mgmt | For | For | For |
| 1.2 | Elect John M. Berra | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Net 1 UEPS Technologies, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| UEPS | CUSIP 64107N206 | 11/11/2015 | Voted |

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| Meeting Type | | Country of Trade | | | |
|--------------|---|------------------|----------|-----------|------------------|
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Serge C.P. Belamant | Mgmt | For | For | For |
| 1.2 | Elect Herman Gideon Kotze | Mgmt | For | Withhold | Against |
| 1.3 | Elect Chris S. Seabrooke | Mgmt | For | Withhold | Against |
| 1.4 | Elect Alasdair J.K. Pein | Mgmt | For | For | For |
| 1.5 | Elect Paul Edwards | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Amendment to the Stock Incentive Plan | Mgmt | For | For | For |

Neurones

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| NRO | CINS F6523H101 | 06/09/2016 | 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 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 5 | 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 | Ratification of Board Acts | Mgmt | For | For | For |
| 9 | Elect Luc de Chamard to the Board of Directors | Mgmt | For | Against | Against |
| 10 | Elect Bertrand Ducurtil to the Board of Directors | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 11 | Elect Marie-Francoise Jaubert to the Board of Directors | Mgmt | For | For | For |
| 12 | Elect Jean-Louis Pacquement to the Board of Directors | Mgmt | For | For | For |
| 13 | Elect Herve Pichard to the Board of Directors | Mgmt | For | Against | Against |
| 14 | Elect Daphne de Chamard (Host Developpement) to the Board of Directors | Mgmt | For | For | For |
| 15 | Remuneration of Luc de Chamard, Chairman and CEO | Mgmt | For | Against | Against |
| 16 | Remuneration of Bertrand Ducurtil, Deputy CEO | Mgmt | For | Against | Against |
| 17 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 18 | Authority to Issue Restricted Shares | Mgmt | For | Against | Against |
| 19 | Authorisation of Legal Formalities | Mgmt | For | For | For |

New World Department Store China Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|-------------|
| 0825 | CINS G65007109 | 11/17/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Annual | Cayman Islands | | | | 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 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect AU Tak-Cheong | Mgmt | For | For | For |
| 6 | Elect Henry CHEONG Ying Chew | Mgmt | For | Against | Against |
| 7 | Elect Ivan CHAN | Mgmt | For | For | For |

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Yiu-Tong

| | | | | | |
|----|--|------|-----|---------|---------|
| 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 |

Nihon Kohden

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 6849 | CINS J50538115 | 06/28/2016 | 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 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Fumio Suzuki | Mgmt | For | For | For |
| 5 | Elect Hirokazu Ogino | Mgmt | For | For | For |
| 6 | Elect Hiroshi Aida | Mgmt | For | For | For |
| 7 | Elect Yoshito Tsukahara | Mgmt | For | For | For |
| 8 | Elect Takashi Tamura | Mgmt | For | For | For |
| 9 | Elect Tadashi Hasegawa | Mgmt | For | For | For |
| 10 | Elect Kazuteru Yanagihara | Mgmt | For | For | For |
| 11 | Elect Fumio Hirose | Mgmt | For | For | For |
| 12 | Elect Masaya Yamauchi | Mgmt | For | For | For |
| 13 | Elect Minoru Obara | Mgmt | For | For | For |
| 14 | Elect Kazuhiko Ikuta | Mgmt | For | For | For |
| 15 | Elect Masahiro Kawamura | Mgmt | For | For | For |
| 16 | Elect Shigeru Kawatsuhara | Mgmt | For | For | For |
| 17 | Elect Sumio Moriwaki as Alternate Audit Committee Director | Mgmt | For | For | For |
| 18 | Non-Audit Committee Directors' Fees | Mgmt | For | For | For |
| 19 | Audit Committee Directors' Fees | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 20 | Renewal of Takeover Defense Plan | Mgmt | For | Against | Against |
|----|--|------|-----|---------|---------|

Noah Education Holdings Ltd.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NED | CUSIP 65487X102 | 01/28/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|--|------|-----|---------|---------|
| 1 | Reclassification of Authorised Share Capital | Mgmt | For | Abstain | Against |
|---|--|------|-----|---------|---------|

| | | | | | |
|---|-----------------------|------|-----|---------|---------|
| 2 | Amendment to Articles | Mgmt | For | Abstain | Against |
|---|-----------------------|------|-----|---------|---------|

Nokian Renkaat Oyj

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NRE1V | CINS X5862L103 | 04/12/2016 | 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 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 | Authority to Repurchase Shares | Mgmt | For | For | For |
|----|--------------------------------------|------|-----|-----|-----|

| | | | | | |
|----|------------------------|-----|-----|-----|-----|
| 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 |
|----|-------------------------|-----|-----|-----|-----|

Norcros Plc

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| NXR | CINS G65744131 | 07/22/2015 | 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 Jo Hallas | Mgmt | For | For | For |
| 5 | Elect Martin Towers | Mgmt | For | For | For |
| 6 | Elect David McKeith | Mgmt | For | For | For |
| 7 | Elect Nick Kelsall | Mgmt | For | For | For |
| 8 | Elect Martin Payne | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |
| 10 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 11 | Share Consolidation | 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 | Against | Against |

Nordic Semiconductor ASA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| NOD | CINS R4988P103 | 04/19/2016 | 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 | Opening of Meeting; Voting List | Mgmt | For | For | For |
| 6 | Election of Presiding Chairman; Minutes | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 7 | Compliance with Rules of Convocation; Agenda | Mgmt | For | For | For |
| 8 | Accounts and Reports | Mgmt | For | For | For |
| 9 | Directors and Auditors' Fees | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 12 | Election of Directors | Mgmt | For | For | For |
| 13 | Nomination Committee | Mgmt | For | For | For |
| 14 | Compensation Guidelines | Mgmt | For | For | For |

Nova Measuring Instruments Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| NVMI | CUSIP M7516K103 | 06/30/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 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 | Amendments to CEO's Change of Control Compensation and Transaction Bonus Terms | Mgmt | For | For | For |
| 6 | Amendments to CEO's Annual Bonus Terms | Mgmt | For | For | For |
| 7 | Declaration of Material Interest | Mgmt | N/A | Against | N/A |
| 8 | Compensation Policy | Mgmt | For | For | For |
| 9 | Declaration of Material Interest | Mgmt | N/A | Against | N/A |
| 10 | Appointment of Auditor | Mgmt | For | For | For |

Ntpm Holdings Berhad

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| NTPM | CINS Y6420U105 | 09/11/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Malaysia | | | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1 | Elect TEOH Teik Toe | Mgmt | For | Against | Against |
| 2 | Elect CHANG Kong Foo | Mgmt | For | For | For |
| 3 | Elect TEOH Boon Beng @ TEOH Eng Kuan | Mgmt | For | Against | Against |
| 4 | Elect LEE See Jin | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 8 | Retention of LIM Han Nge as Independent Director | Mgmt | For | For | For |

Obara Group Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 6877 | CINS J59453100 | 12/18/2015 | 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 |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Yasushi Obara | Mgmt | For | For | For |
| 4 | Elect Norifumi Kobayashi | Mgmt | For | For | For |
| 5 | Elect Ken Shuzawa | Mgmt | For | For | For |
| 6 | Elect Mitsuhsa Yamashita | Mgmt | For | For | For |
| 7 | Elect Tomoo Ohnishi | Mgmt | For | For | For |
| 8 | Elect Hiroshi Taniuchi | Mgmt | For | For | For |
| 9 | Elect Masashi Suyama | Mgmt | For | For | For |
| 10 | Elect Kohji Makino | Mgmt | For | For | For |

Odontoprev SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| ODPV3 | CINS P7344M104 | 04/11/2016 | 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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| | | | | | |
|---|---|------|-----|-----|-----|
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends; Capital Expenditure Budget | Mgmt | For | For | For |
| 7 | Remuneration Policy | Mgmt | For | For | For |
| 8 | Election of Directors; Board Size | Mgmt | For | For | For |
| 9 | Election of Supervisory Council | Mgmt | For | For | For |

OEM International AB

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|---|--------------|----------------|-----------|----------|-----------|------------------|
| OEMB | CINS W5943D170 | 04/26/2016 | 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 | 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 10 | Non-Voting Agenda Item | N/A | 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 | Mgmt | For | For | For | | |
| 15 | Directors and Auditors' Fees | Mgmt | For | For | For | | |
| 16 | Election of Directors | Mgmt | For | For | For | | |
| 17 | Elect Lars-Ake Rydh as Chairman | Mgmt | For | For | For | | |
| 18 | Appointment of Auditor | Mgmt | For | For | For | | |
| 19 | Compensation Guidelines | Mgmt | For | Against | Against | | |
| 20 | Nomination Committee | Mgmt | For | For | For | | |
| 21 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For | | |
| 22 | Authority to Repurchase Shares and to Issue Treasury | Mgmt | For | For | For | | |

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Shares

| | | | | | |
|----|-------------------------|-----|-----|-----|-----|
| 23 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 24 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 25 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 26 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Omron Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6645 | CINS J61374120 | 06/23/2016 | 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 Fumio Tateishi | Mgmt | For | For | For |
| 4 | Elect Yoshihito Yamada | Mgmt | For | For | For |
| 5 | Elect Yoshinori Suzuki | Mgmt | For | For | For |
| 6 | Elect Akio Sakumiya | Mgmt | For | For | For |
| 7 | Elect Kohji Nitto | Mgmt | For | For | For |
| 8 | Elect Kazuhiko Toyama | Mgmt | For | For | For |
| 9 | Elect Eizoh Kobayashi | Mgmt | For | For | For |
| 10 | Elect Kuniko Nishikawa | Mgmt | For | For | For |
| 11 | Elect Hideyo Uchiyama as Statutory Auditor | Mgmt | For | For | For |
| 12 | Elect Tohru Watanabe as Alternate Statutory Auditor | Mgmt | For | For | For |
| 13 | Bonus | Mgmt | For | For | For |

Oriental Watch Holdings Limited

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0398 | CINS G6773R105 | 08/13/2015 | 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 |
| 5 | Elect YEUNG Ming Biu | Mgmt | For | Against | Against |
| 6 | Elect Dennis YEUNG Him Kit | Mgmt | For | Against | Against |
| 7 | Elect Michael CHOI Man Chau | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 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 |

Outsourcing Inc.

| | | | | | |
|--------------|-------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2427 | CINS J6313D100 | 03/25/2016 | 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 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Haruhiko Doi | Mgmt | For | Against | Against |
| 5 | Elect Kazuhiko Suzuki | Mgmt | For | For | For |
| 6 | Elect Takahide Miyoshi | Mgmt | For | For | For |
| 7 | Elect Masaki Motegi | Mgmt | For | For | For |
| 8 | Elect Hidekazu Koga | Mgmt | For | For | For |
| 9 | Elect Atsushi Nakamoto | Mgmt | For | For | For |
| 10 | Elect Hiroshi Ohtaka | Mgmt | For | For | For |
| 11 | Elect Masashi Fukushima | Mgmt | For | For | For |
| 12 | Elect Fujio Kobayashi | Mgmt | For | For | For |
| 13 | Elect Kenji Nishizawa | Mgmt | For | For | For |
| 14 | Non-Audit Committee Directors' Fees | Mgmt | For | For | For |
| 15 | Audit Committee Directors' Fees | Mgmt | For | For | For |

Pacific Online Limited

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0543 | CINS G9684P101 | 05/20/2016 | 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 |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 5 | Elect HO Kam Wah | Mgmt | For | For | For |
| 6 | Elect ZHANG Cong Min | Mgmt | For | For | For |
| 7 | Elect Alec TSUI Yiu Wa | Mgmt | For | Against | Against |
| 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 Repurchased Shares | Mgmt | For | Against | Against |

Pan American Silver Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| PAA | CUSIP 697900108 | 05/11/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Board Size | Mgmt | For | For | For |
| 2.1 | Elect Ross J. Beaty | Mgmt | For | For | For |
| 2.2 | Elect Michael Steinmann | Mgmt | For | For | For |
| 2.3 | Elect Michael L. Carroll | Mgmt | For | For | For |
| 2.4 | Elect C. Noel Dunn | Mgmt | For | For | For |
| 2.5 | Elect Neil de Gelder | Mgmt | For | For | For |
| 2.6 | Elect David C. Press | Mgmt | For | For | For |
| 2.7 | Elect Walter T. Segsworth | Mgmt | For | For | For |
| 2.8 | Elect Gillian D. Winckler | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Paris Orleans SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------|------------------|----------------|-----------|---------------------|
| PAOR | CINS F70927144 | 09/24/2015 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Mix | | France | | | |
| 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 | Accounts and Reports; Ratification of Management Acts | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 7 | Elect Lucie Maurel | Mgmt | For | For | For |
| 8 | Elect Sylvain Hefes | Mgmt | For | For | For |
| 9 | Elect Antony de Rothschild | Mgmt | For | For | For |
| 10 | Elect Lord Charles Guy Rodney Leach | Mgmt | For | For | For |
| 11 | Elect Sipko N. Schat | Mgmt | For | For | For |
| 12 | Elect Peter A. Smith | Mgmt | For | For | For |
| 13 | Remuneration of PO Gestion SAS, Managing Partner | Mgmt | For | For | For |
| 14 | Remuneration of David de Rothschild, Chairman of PO Gestion SAS | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 16 | Amendment to Company Name | Mgmt | For | For | For |
| 17 | Authority to Issue Performance Shares | Mgmt | For | For | For |
| 18 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 19 | Authorization of Legal Formalities | Mgmt | For | For | For |
| 20 | Shareholder Proposal (A) Regarding Election of Cynthia Tobiano | ShrHoldr | Against | Against | For |
| 21 | Shareholder Proposal (B) Regarding Election of Yves | ShrHoldr | Against | Against | For |

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Aeschlimann

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

Parkson Retail Asia Limited

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 09E | CINS Y6706M108 | 10/27/2015 | 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 | Elect TAN Siang Long | Mgmt | For | Against | Against |
| 3 | Elect Vivien CHENG Hui Yuen | Mgmt | For | For | For |
| 4 | Elect William CHENG Heng Jem | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Grant Awards and Issue Shares under the Parkson Retail Asia Limited Employee Share Option Scheme | Mgmt | For | Against | Against |

Parkson Retail Asia Limited

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 09E | CINS Y6706M108 | 10/27/2015 | 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 | | |
|--------|--------------|--------------|----------------|--|--|

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| PGHN | CINS H6120A101 | 05/11/2016 | 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 | Compensation Report | Mgmt | For | Against | Against |
| 5 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 6 | Amendments to Articles | Mgmt | For | Against | Against |
| 7 | Board Compensation | Mgmt | For | Against | Against |
| 8 | Executive Compensation | Mgmt | For | For | For |
| 9 | Elect Peter Wuffli as Chairman | Mgmt | For | Against | Against |
| 10 | Elect Charles Dallara | Mgmt | For | For | For |
| 11 | Elect Marcel Erni | Mgmt | For | For | For |
| 12 | Elect Michelle Felman | Mgmt | For | For | For |
| 13 | Elect Alfred Gantner | Mgmt | For | Against | Against |
| 14 | Elect Steffen Meister | Mgmt | For | Against | Against |
| 15 | Elect Grace del Rosario-Castano | Mgmt | For | For | For |
| 16 | Elect Eric Strutz | Mgmt | For | For | For |
| 17 | Elect Patrick Ward | Mgmt | For | For | For |
| 18 | Elect Urs Wietlisbach | Mgmt | For | For | For |
| 19 | Elect Grace del Rosario Castano as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 20 | Elect Steffen Meister as Nominating and Compensation Committee Member | Mgmt | For | Against | Against |
| 21 | Elect Peter Wuffli as Nominating and Compensation Committee Member | Mgmt | For | Against | Against |
| 22 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 23 | Appointment of Auditor | Mgmt | For | For | For |

Pendragon plc

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| PDG | CINS G6986L168 | 04/28/2016 | Voted |

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| 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 Martin Casha | Mgmt | For | For | For |
| 5 | Elect Chris Chambers | Mgmt | For | For | For |
| 6 | Elect Mel Egglenton | Mgmt | For | For | For |
| 7 | Elect Trevor Finn | Mgmt | For | For | For |
| 8 | Elect Paul N. Hampden Smith | Mgmt | For | For | For |
| 9 | Elect Tim Holden | Mgmt | For | For | For |
| 10 | Elect Gillian Kent | Mgmt | For | For | For |
| 11 | Elect Jeremy King | Mgmt | For | For | For |
| 12 | Elect Hilary Sykes | 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 | Authority to Set General Meeting Notice Period at 14 Days | 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 |

Persistent Systems Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| PERSISTENT | CINS Y68031106 | 03/15/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Other | | India | | | |
| 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 | Adoption of the Persistent Systems Limited Employee Stock Option Plan 2016 ("ESOP 2016") | Mgmt | For | Against | Against |

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|---|---|------|-----|---------|---------|
| 3 | Extension of ESOP 2016 to Subsidiaries | Mgmt | For | Against | Against |
| 4 | Implementation of ESOP 2016 Through Trust | Mgmt | For | Against | Against |

Pico Far East Holdings Limited

| | | | | | |
|--------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 0752 | CINS G7082H127 | 03/24/2016 | | 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 Jean CHIA Yuan Jiun | Mgmt | For | For | For |
| 5 | Elect Albert MOK Pui Keung | Mgmt | For | For | For |
| 6 | Elect Charlie SHI Yucheng | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Allocation of Final Dividends | Mgmt | For | For | For |
| 10 | Allocation of Special Dividends | 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 |

Platinum Asset Management Limited

| | | | | | |
|--------------|-------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| PTM | CINS Q7587R108 | 11/05/2015 | | 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 |

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| | | | | | |
|---|-----------------------|------|-----|-----|-----|
| 2 | Re-elect Michael Cole | Mgmt | For | For | For |
| 3 | Elect Stephen Menzies | Mgmt | For | For | For |
| 4 | Elect Andrew Stannard | Mgmt | For | For | For |
| 5 | Remuneration Report | Mgmt | For | For | For |

PNE Wind AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| PNE3 | CINS D6151F155 | 05/25/2016 | 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 Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Ratify Jorg Klowat | Mgmt | For | Abstain | Against |
| 8 | Ratify Markus Lesser | Mgmt | For | Abstain | Against |
| 9 | Ratify Per Hornung Pedersen | Mgmt | For | For | For |
| 10 | Ratify Martin Billhardt | Mgmt | For | Against | Against |
| 11 | Ratify Reza Abhari | Mgmt | For | Against | Against |
| 12 | Ratify Peter Fischer | Mgmt | For | Against | Against |
| 13 | Ratify Volker Friedrichsen | Mgmt | For | Against | Against |
| 14 | Ratify Dieter K. Kuprian | Mgmt | For | Against | Against |
| 15 | Ratify Peter Baron von Le Fort | Mgmt | For | Against | Against |
| 16 | Ratify Astrid Zielke | Mgmt | For | Against | Against |
| 17 | Ratify Andreas Beyer | Mgmt | For | For | For |
| 18 | Ratify Alexis Fries | Mgmt | For | For | For |
| 19 | Ratify Christoph Gro? | Mgmt | For | For | For |
| 20 | Ratify Per Hornung Pedersen | Mgmt | For | For | For |
| 21 | Ratify Andreas M. Rohardt | Mgmt | For | For | For |
| 22 | Ratify Wilken Freiherr von Hodenberg | Mgmt | For | For | For |
| 23 | Appointment of Auditor | Mgmt | For | For | For |
| 24 | Appointment of Auditor for Interim Statements | Mgmt | For | For | For |
| 25 | Elect Isabella Niklas | Mgmt | For | For | For |
| 26 | Elect Per Hornung Pedersen | Mgmt | For | For | For |

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| | | | | | |
|----|---|----------|---------|---------|-----|
| 27 | Elect Andreas Rohardt | Mgmt | For | For | For |
| 28 | Shareholder Proposal Regarding Increase in Supervisory Board Size | ShrHoldr | Against | Against | For |
| 29 | Shareholder Proposal Regarding Election of Dissident Nominees | ShrHoldr | Against | Against | For |
| 30 | Shareholder Proposal Regarding Reduction of Supervisory Board Fees | ShrHoldr | Against | Against | For |

| Poletowin Pitcrew Holding | | | | | |
|---------------------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 3657 | CINS J6388Q101 | 04/21/2016 | 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 Tamiyoshi Tachibana | Mgmt | For | Against | Against |
| 4 | Elect Naoto Konishi | Mgmt | For | For | For |
| 5 | Elect Mitsutaka Motoshige | Mgmt | For | For | For |
| 6 | Elect Kohzoh Matsumoto | Mgmt | For | For | For |
| 7 | Elect Tetsuji Tsuda | Mgmt | For | For | For |
| 8 | Elect Teppei Tachibana | Mgmt | For | For | For |
| 9 | Elect Johji Yamauchi | Mgmt | For | For | For |
| 10 | Elect Kiyooki Imai | Mgmt | For | Against | Against |
| 11 | Elect Hideo Takada | Mgmt | For | For | For |
| 12 | Elect Hajime Saitoh | Mgmt | For | For | For |
| 13 | Elect Hisaaki Shirai | Mgmt | For | For | For |
| 14 | Non-Audit Committee Directors' Fees | Mgmt | For | For | For |
| 15 | Audit Committee Directors' Fees | Mgmt | For | For | For |

| Polypipe Group Plc | | | | | |
|--------------------|----------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PLP | CINS G7179X100 | 05/25/2016 | 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 Report (Advisory) | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect David Hall | Mgmt | For | For | For |
| 5 | Elect Ron J.E. Marsh | Mgmt | For | For | For |
| 6 | Elect Mansurah Mannings | Mgmt | For | For | For |
| 7 | Elect Paul Dean | Mgmt | For | For | For |
| 8 | Elect Mark Hammond | Mgmt | For | For | For |
| 9 | Elect Martin Payne | 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 |

Powerflute Oyj

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| POWR | CINS X672A0108 | 05/26/2016 | Unvoted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Finland | | | | |
| 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 | N/A | N/A |
| 11 | Allocation of Profits/Dividends | Mgmt | For | N/A | N/A |
| 12 | Ratification of Board and CEO Acts | Mgmt | For | N/A | N/A |
| 13 | Directors' Fees | Mgmt | For | N/A | N/A |

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|----|---|------|-----|-----|-----|
| 14 | Board Size | Mgmt | For | N/A | N/A |
| 15 | Election of Directors | Mgmt | For | N/A | N/A |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | N/A | N/A |
| 17 | Appointment of Auditor | Mgmt | For | N/A | N/A |
| 18 | Authority to Repurchase Shares | Mgmt | For | N/A | N/A |
| 19 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | N/A | N/A |
| 20 | Electronic Communications | Mgmt | For | N/A | N/A |
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Pressance Corp

| | | | | | |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 3254 | CINS J6437H102 | 06/21/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Shinobu Yamagishi | Mgmt | For | For | For |
| 2 | Elect Yutaka Doi | Mgmt | For | For | For |
| 3 | Elect Katsuma Kawai | Mgmt | For | For | For |
| 4 | Elect Toshihide Tanaka | Mgmt | For | For | For |
| 5 | Elect Takehiko Asa | Mgmt | For | For | For |
| 6 | Elect Junichi Tajikawa | Mgmt | For | For | For |
| 7 | Elect Yoshinori Nagashima | Mgmt | For | For | For |
| 8 | Elect Masahiko Nakagami | Mgmt | For | For | For |
| 9 | Elect Kenichi Hirano | Mgmt | For | For | For |

ProAct IT Group AB

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PACT | CINS W6732D108 | 05/02/2016 | 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 | Accounts and Reports | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 12 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 13 | Ratification of Board and CEO Acts | Mgmt | For | For | For |
| 14 | Board Size | Mgmt | For | For | For |
| 15 | Directors and Auditors' Fees | Mgmt | For | For | For |
| 16 | Election of Directors; Appointment of Auditor | Mgmt | For | For | For |
| 17 | Remuneration Guidelines | Mgmt | For | Against | Against |
| 18 | Nomination Committee | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares and to Issue Treasury Shares | Mgmt | For | For | For |
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 22 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Programmed Maintenance Services Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| PRG | CINS Q7762R105 | 07/29/2015 | 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 Emma R. Stein | Mgmt | For | Against | Against |
| 4 | Re-elect Robert J. McKinnon | Mgmt | For | For | For |
| 5 | Equity Grant (MD Christopher Sutherland) | Mgmt | For | For | For |
| 6 | Renew Proportional Takeover Provisions | Mgmt | For | For | For |

PT Selamat Sempurna Tbk

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| SMSM | CINS Y7139P148 | 05/31/2016 | 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 |

Quaker Chemical Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KWR | CUSIP 747316107 | 05/04/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Mark A. Douglas | Mgmt | For | For | For |
| 1.2 | Elect William H. Osborne | Mgmt | For | For | For |
| 1.3 | Elect Fay West | Mgmt | For | For | For |
| 2 | Approval of the amended Global Annual Incentive Plan | Mgmt | For | For | For |
| 3 | Approval of the 2016 Long-Term Performance Incentive Plan | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

RDM Corp

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RC | CUSIP 748934106 | 03/03/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 2.1 | Elect Jean Noelting | Mgmt | For | For | For |
| 2.2 | Elect Henry Dreifus | Mgmt | For | For | For |
| 2.3 | Elect Brad Favreau | Mgmt | For | For | For |
| 2.4 | Elect Randy Fowlie | Mgmt | For | For | For |
| 2.5 | Elect Joseph Lee Matheson | Mgmt | For | For | For |
| 2.6 | Elect Scott Pagan | Mgmt | For | For | For |
| 2.7 | Elect David J. Roberts | Mgmt | For | For | For |
| 2.8 | Elect Keith Wettlaufer | Mgmt | For | For | For |

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|---------------------------|---|------------------|----------------|-----------|------------------|
| Real Estate Investors Plc | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RLE | CINS G7394S118 | 04/06/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Related Party Transactions (Chief executive Paul Bassi) | Mgmt | For | For | For |

| | | | | | |
|---------------------------|--|------------------|----------------|-----------|------------------|
| Real Estate Investors Plc | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RLE | CINS G7394S118 | 05/05/2016 | 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 | Elect John Crabtree | Mgmt | For | For | For |
| 4 | Elect Marcus Daly | Mgmt | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 6 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Abstain | Against |
| 7 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Abstain | Against |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Abstain | Against |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |

| | | | | | |
|--------------------|------------------------|------------------|----------------|-----------|------------------|
| Relo Holdings Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8876 | CINS J6436W118 | 06/23/2016 | 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 | For | For |
| 2 | Elect Masanori Sasada | Mgmt | For | Against | Against |
| 3 | Elect Kenichi Nakamura | Mgmt | For | For | For |
| 4 | Elect Yasushi Kadota | Mgmt | For | For | For |
| 5 | Elect Kenji Koshinaga | Mgmt | For | For | For |

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|----|--------------------------|------|-----|---------|---------|
| 6 | Elect Yasuji Shimizu | Mgmt | For | For | For |
| 7 | Elect Takashi Ohnogi | Mgmt | For | For | For |
| 8 | Elect Ritsuo Yasuoka | Mgmt | For | For | For |
| 9 | Elect Katsuhiko Koyama | Mgmt | For | Against | Against |
| 10 | Elect Kazuya Udagawa | Mgmt | For | For | For |
| 11 | Elect Masao Sakurai | Mgmt | For | For | For |
| 12 | Statutory Auditors' Fees | Mgmt | For | For | For |

Rogers Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ROG | CUSIP 775133101 | 05/06/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Keith L. Barnes | Mgmt | For | For | For |
| 1.2 | Elect Michael F. Barry | Mgmt | For | For | For |
| 1.3 | Elect Bruce D. Hoechner | Mgmt | For | For | For |
| 1.4 | Elect Carol R. Jensen | Mgmt | For | For | For |
| 1.5 | Elect William E. Mitchell | Mgmt | For | For | For |
| 1.6 | Elect Ganesh Moorthy | Mgmt | For | For | For |
| 1.7 | Elect Helene Simonet | Mgmt | For | For | For |
| 1.8 | Elect Peter C. Wallace | Mgmt | For | Withhold | Against |
| 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 G76717134 | 04/29/2016 | 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 |

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|----|---|------|-----|-----|-----|
| 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 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 |

Roularta Media Group NV

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| ROUS | CINS B7108X127 | 05/17/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 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 | 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 | Ratification of Hugo Vandamme's Acts | Mgmt | For | For | For |
| 9 | Ratification of Hendrik De Nolf's Acts | Mgmt | For | For | For |
| 10 | Ratification of Joris Claey's Acts | Mgmt | For | For | For |
| 11 | Ratification of BLieve Claey's Acts | Mgmt | For | For | For |
| 12 | Ratification of Caroline De Nolf' Acts | Mgmt | For | For | For |
| 13 | Ratification of | Mgmt | For | For | For |

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Francis De
Nolf'Acts

| | | | | | |
|----|---|------|-----|-----|-----|
| 14 | Ratification of Carel Bikkers' Acts | Mgmt | For | For | For |
| 15 | Ratification of Koen Dejonckheere's Acts | Mgmt | For | For | For |
| 16 | Ratification of Marc Verhamme's Acts | Mgmt | For | For | For |
| 17 | Ratification of Auditor's Acts | Mgmt | For | For | For |
| 18 | Remuneration Report | Mgmt | For | For | For |
| 19 | Elect Caroline De Nolf | Mgmt | For | For | For |
| 20 | Elect Rik De Nolf | Mgmt | For | For | For |
| 21 | Directors' Fees | Mgmt | For | For | For |
| 22 | Amendments to Articles 9,13 and 29 (Dematerialization of Bearer Shares) | Mgmt | For | For | For |
| 23 | Cancellation of VVPR-Strips | Mgmt | For | For | For |

Santen Pharmaceutical Company Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| 4536 | CINS J68467109 | 06/24/2016 | 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 Masashi Murata as Statutory Auditor | Mgmt | For | For | For |

Schnitzer Steel Industries, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| SCHN | CUSIP 806882106 | 01/27/2016 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1 | Elect Michael W. Sutherlin | Mgmt | For | For | For |
| 1.2 | Elect David L. Jahnke | Mgmt | For | For | For |
| 1.3 | Elect William D. Larsson | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Scientex Berhad

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------|--------------|----------------|-----------|------------------|
| SCIENTX | CINS Y7542A100 | 06/01/2016 | 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 | Increase in Authorized Share Capital | Mgmt | For | For | For |
| 3 | Amendments to Memoradnum | Mgmt | For | For | For |

Scientex Berhad

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| MEETINGX | CINS Y7542A100 | 12/17/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Malaysia | | | | |
| 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 LIM Peng Cheong | Mgmt | For | For | For |
| 4 | Elect ANG Kim Swee | Mgmt | For | For | For |
| 5 | Elect Mohd Sheriff bin Mohd Kassim | Mgmt | For | For | For |
| 6 | Elect TEOW Her Kok @ CHANG Choo Chau | 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/o Preemptive | Mgmt | For | For | For |

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Rights

| | | | | | |
|----|---|------|-----|-----|-----|
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Retain Mohd Sheriff bin Mohd Kassim as an Independent Director | Mgmt | For | For | For |
| 12 | Retain CHAM Chean Fong @ Sian Chean Fong as an Independent Director | Mgmt | For | For | For |

Seacor Holdings Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CKH | CUSIP 811904101 | 06/01/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Charles 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 |
| 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 |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

SEI Investments Company

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SEIC | CUSIP 784117103 | 05/25/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Alfred P. West, Jr. | Mgmt | For | For | For |
| 2 | Elect William M. Doran | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Semperit AG Holding

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| SEM | CINS A76473122 | 04/26/2016 | 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 Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 5 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 6 | Appointment of Auditor | Mgmt | For | For | For |
| 7 | Elect Andreas Schmidradner | Mgmt | For | For | For |
| 8 | Elect Stephan B. Tanda | Mgmt | For | For | For |
| 9 | Supervisory Board Members' Fees | Mgmt | For | For | For |
| 10 | Increase in Authorised Capital | Mgmt | For | For | For |
| 11 | Authority to Issue Convertible Debt Instruments | Mgmt | For | For | For |
| 12 | Increase in Conditional Capital | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Authority to Reissue Repurchased Shares | Mgmt | For | For | For |
| 15 | Amendments to Articles | Mgmt | For | For | For |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Senior plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|------------------|
| SNR | CINS G8031U102 | 04/22/2016 | 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 David Squires | Mgmt | For | For | For |
| 5 | Elect Susan Brennan | Mgmt | For | For | For |
| 6 | Elect Charles Berry | Mgmt | For | For | For |
| 7 | Elect Celia Baxter | Mgmt | For | For | For |
| 8 | Elect Derek Harding | Mgmt | For | For | For |
| 9 | Elect Giles Kerr | Mgmt | For | For | For |
| 10 | Elect Mark Vernon | Mgmt | For | For | For |
| 11 | Appointment of Auditor | Mgmt | For | For | For |
| 12 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 13 | Savings-Related Share Option 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 |

Sensient Technologies Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------|--------------|----------------|-----------|------------------|
| SXT | CUSIP 81725T100 | 04/21/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 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 Mario Ferruzzi | Mgmt | For | For | For |
| 1.6 | Elect Donald W. Landry | 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 |

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| | | | | | |
|------|---|------|-----|-----|-----|
| 1.10 | Elect Essie Whitelaw | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Shih-Her Technologies Inc

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 3551 | CINS Y77432105 | 06/22/2016 | 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 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees | Mgmt | For | For | For |
| 7 | Elect SONG Yi-Bo | Mgmt | For | For | For |
| 8 | Elect ZHANG Chun-Rong | Mgmt | For | For | For |
| 9 | Elect Director No. 3 | Mgmt | For | Abstain | Against |
| 10 | Elect Director No. 4 | Mgmt | For | Abstain | Against |
| 11 | Elect Director No. 5 | Mgmt | For | Abstain | Against |
| 12 | Elect Director No. 6 | Mgmt | For | Abstain | Against |
| 13 | Elect Director No. 7 | Mgmt | For | Abstain | Against |
| 14 | Elect Supervisor No.1 | Mgmt | For | Abstain | Against |
| 15 | Elect Supervisor No.2 | Mgmt | For | Abstain | Against |
| 16 | Non-compete Restrictions for Directors | Mgmt | For | Against | Against |
| 17 | EXTRAORDINARY MOTIONS | Mgmt | N/A | Against | N/A |

Shimano Inc

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 7309 | CINS J72262108 | 03/29/2016 | 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 Yohzoh Shimano | Mgmt | For | Against | Against |
| 4 | Elect Yoshihiro Hirata | Mgmt | For | For | For |
| 5 | Elect Taizoh Shimano | Mgmt | For | For | For |
| 6 | Elect Kiyoshi Tarutani | Mgmt | For | For | For |
| 7 | Elect Masahiro Tsuzaki | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 8 | Elect Takashi Toyoshima | Mgmt | For | For | For |
| 9 | Elect Yasuhiro Hitomi | Mgmt | For | For | For |
| 10 | Elect Hiroshi Matsui | Mgmt | For | For | For |
| 11 | Elect Kohichi Shimazu as Statutory Auditor | Mgmt | For | Against | Against |
| 12 | Elect Yukihiro Kondoh as Alternate Statutory Auditor | Mgmt | For | For | For |

Simcorp A/S

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SIM | CINS K8851Q129 | 04/01/2016 | 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 |
| 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 Jesper Brandgaard | Mgmt | For | For | For |
| 9 | Elect Peter Schutze | Mgmt | For | For | For |
| 10 | Elect Herve Couturier | Mgmt | For | For | For |
| 11 | Elect Simon Jeffreys | Mgmt | For | For | For |
| 12 | Elect Patrice McDonald | Mgmt | For | For | For |
| 13 | Elect Franck Cohen | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Amendments to Articles Regarding Bearer Shares | Mgmt | For | For | For |
| 16 | Remuneration Guidelines | Mgmt | For | For | For |
| 17 | Directors' Fees | Mgmt | For | For | For |
| 18 | Authority to Distribute Extraordinary Dividend | Mgmt | For | For | For |
| 19 | Authority to Repurchase Shares | Mgmt | For | For | For |

Simcorp A/S

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SIM | CINS K8851Q129 | 04/26/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | 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 | Amendments to Articles Regarding Bearer Shares | Mgmt | For | For | For |
| 5 | Authority to Distribute Extraordinary Dividends | Mgmt | For | For | For |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Solium Capital Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| SUM | CUSIP 83425Q105 | 05/25/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Shawn Abbott | Mgmt | For | For | For |
| 1.2 | Elect Michael G. Broadfoot | Mgmt | For | For | For |
| 1.3 | Elect Laura A. Cillis | Mgmt | For | For | For |
| 1.4 | Elect Brian N. Craig | Mgmt | For | For | For |
| 1.5 | Elect Jeffrey F. English | Mgmt | For | For | For |
| 1.6 | Elect Marcos A. Lopez | Mgmt | For | For | For |
| 1.7 | Elect Colleen J. Moorehead | Mgmt | For | For | For |
| 1.8 | Elect Tom P. Muir | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Stock Option Plan and Share Award Incentive Plan Renewal | Mgmt | For | For | For |
| 4 | Shareholder Rights Plan Renewal | Mgmt | For | For | For |

Sparx Group Company Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 8739 | CINS J7656U105 | 06/08/2016 | 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 | Amendments to Articles | Mgmt | For | For | For |

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| | | | | | |
|---|---------------------------|------|-----|-----|-----|
| 4 | Elect Shuhei Abe | Mgmt | For | For | For |
| 5 | Elect Masatoshi Fukami | Mgmt | For | For | For |
| 6 | Elect Shinichiroh Kengaku | Mgmt | For | For | For |
| 7 | Elect Toshihiko Nakagawa | Mgmt | For | For | For |
| 8 | Elect Jitsuo Tatsuno | Mgmt | For | For | For |
| 9 | Elect Kazuyoshi Kimura | Mgmt | For | For | For |

Spirax-Sarco Engineering plc

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SPX | CINS G83561129 | 05/10/2016 | 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 Neil Daws | Mgmt | For | For | For |
| 9 | Elect Jay Whalen | Mgmt | For | For | For |
| 10 | Elect Jamie Pike | Mgmt | For | For | For |
| 11 | Elect Krishnamurthy Rajagopal | Mgmt | For | For | For |
| 12 | Elect Trudy Schoolenberg | Mgmt | For | For | For |
| 13 | Elect Clive Watson | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 15 | Scrip Dividend | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 17 | Authority to Repurchase Shares | Mgmt | For | For | For |

Sporton International Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 6146 | CINS Y8129X109 | 06/03/2016 | Voted |
| Meeting Type | Country of Trade | | |

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| Annual Issue No. | Description | Taiwan 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 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Capitalization of Profits and Issuance of New Shares | Mgmt | For | For | For |
| 6 | Extraordinary Motions | Mgmt | N/A | Against | N/A |

Sprott Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| SII | CUSIP 852066109 | 05/13/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Alex Adamson | Mgmt | For | For | For |
| 1.2 | Elect Marc Faber | Mgmt | For | For | For |
| 1.3 | Elect Peter Grosskopf | Mgmt | For | For | For |
| 1.4 | Elect Jack C. Lee | Mgmt | For | For | For |
| 1.5 | Elect Sharon Ranson | Mgmt | For | For | For |
| 1.6 | Elect James T. Roddy | Mgmt | For | For | For |
| 1.7 | Elect Arthur R. Rule IV | Mgmt | For | For | For |
| 1.8 | Elect Eric S. Sprott | Mgmt | For | For | For |
| 1.9 | Elect Rosemary Zigrossi | 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 |

Stallergenes Greer Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| STAGR | CINS G8415V106 | 06/09/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | 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 | Against | Against |
| 3 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 4 | Elect Fereydoun Firouz to the Board of Directors | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 5 | Elect Stefan Meister to the Board of Directors | Mgmt | For | For | For |
| 6 | Elect Paola Ricci to the Board of Directors | Mgmt | For | For | For |
| 7 | Elect Jean-Luc Belingard to the Board of Directors | Mgmt | For | Against | Against |
| 8 | Elect Patrick Langlois to the Board of Directors | Mgmt | For | For | For |
| 9 | Elect Elmar Schnee to the Board of Directors | Mgmt | For | For | For |
| 10 | Elect Yvonne Schlaeppi to the Board of Directors | Mgmt | For | For | For |
| 11 | Elect Rodolfo Bogni to the Board of Directors | Mgmt | For | For | For |
| 12 | Appointment of Auditor Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 13 | | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares | 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 | Against | Against |
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 18 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

StealthGas, Inc.

| | | | |
|--------------|-----------------------|---------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| GASS | CUSIP Y81669106 | 09/17/2015 | Voted |
| Meeting Type | Country of Trade | United States | |
| Annual | | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |
| 1.1 | Elect Harry N. Vafias | Mgmt | For |
| 1.2 | Elect Markos Drakos | Mgmt | For |
| 2 | 2015 Equity | Mgmt | For |

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Compensation Plan

| | | | | | |
|----------------------------|--|--------------|----------------|-----------|------------------|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| <hr/> | | | | | |
| Stifel Financial Corp. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SF | CUSIP 860630102 | 06/15/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Michael W. Brown | Mgmt | For | For | For |
| 1.2 | Elect John P. Dubinsky | Mgmt | For | For | For |
| 1.3 | Elect Robert E. Grady | Mgmt | For | For | For |
| 1.4 | Elect Thomas B. Michaud | Mgmt | For | For | For |
| 1.5 | Elect James M. Oates | Mgmt | For | For | For |
| 1.6 | Elect Ben A. Plotkin | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Declassification of the board | Mgmt | For | For | For |
| 4 | Amendment to the 2001 Incentive Stock Plan | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| <hr/> | | | | | |
| Stratec Biomedical Systems | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SBS | CINS D8171G205 | 06/09/2016 | 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 Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 8 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |
| 10 | Approval of Profit-and-Loss Transfer Agreement | Mgmt | For | For | For |

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with STRATEC Capital
GmbH

| | | | | | | |
|----------------------------------|---------------------------------------|------------------|----------------|-----------|------------------|--|
| Summerset Group Holdings Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| SUM | CINS Q8794G109 | 04/29/2016 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | New Zealand | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Authorise Board to Set Auditor's Fees | Mgmt | For | For | For | |
| 2 | Re-elect Anne Urlwin | Mgmt | For | For | For | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

| | | | | | | |
|--------------------------------|---------------------------------|------------------|----------------|-----------|------------------|--|
| Sun Frontier Fudosan Co., Ltd. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 8934 | CINS J7808L102 | 06/24/2016 | 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 Tomoaki Horiguchi | Mgmt | For | Against | Against | |
| 3 | Elect Kiyokazu Saitoh | Mgmt | For | For | For | |
| 4 | Elect Izumi Nakamura | Mgmt | For | For | For | |
| 5 | Elect Yasushi Yamada | Mgmt | For | For | For | |
| 6 | Elect Toshio Takahara | Mgmt | For | For | For | |
| 7 | Elect Yukitoshi Kubo | Mgmt | For | For | For | |

| | | | | | | |
|----------------------------|---|------------------|----------------|-----------|------------------|--|
| Sun Hydraulics Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| SNHY | CUSIP 866942105 | 05/23/2016 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Marc Bertoneche | Mgmt | For | For | For | |
| 1.2 | Elect David W. Grzelak | Mgmt | For | For | For | |
| 1.3 | Elect Philippe Lemaitre | Mgmt | For | For | For | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

| | | | | | | |
|--------------|-----------------|------------------|----------------|-----------|------------------|--|
| SuperCom Ltd | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| SPCB | CUSIP M87095119 | 09/30/2015 | 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 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 2 | Election of Directors (Slate) | Mgmt | For | For | For |
| 3 | Elect Shlomit Sarusi as External Director | Mgmt | For | For | For |
| 4 | Declaration of Material Interest | Mgmt | N/A | Against | N/A |

Supra Boga Lestari Terbuka

Ticker Security ID: Meeting Date Meeting Status
RANC CINS Y7138F109 05/27/2016 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 | Directors' and Commissioners' Fees | Mgmt | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 5 | Resignation of Director | Mgmt | For | For | For |

Synergie SA

Ticker Security ID: Meeting Date Meeting Status
SDG CINS F90342118 06/23/2016 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; Ratification of Board Acts | Mgmt | For | For | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|---------|---------|-----|
| 7 | Related Party Transactions | Mgmt | For | For | For |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 10 | Employee Stock Purchase Plan | Mgmt | Against | Against | For |
| 11 | Adoption of New Articles Regarding the Conversion of Legal Form | Mgmt | For | For | For |
| 12 | Amendments to Articles Regarding Corporate Form | Mgmt | For | For | For |
| 13 | Amendments to Articles Regarding Corporate Name | Mgmt | For | For | For |
| 14 | Amendments to Articles Regarding Board Meetings | Mgmt | For | For | For |
| 15 | Amendments to Articles Regarding General Meetings | Mgmt | For | For | For |
| 16 | Amendments to Articles Regarding Shareholders Rights | Mgmt | For | For | For |
| 17 | Approval of Articles Pursuant to Conversion of Legal Form into European Company | Mgmt | For | For | For |
| 18 | Authorisation of Legal Formalities | Mgmt | For | For | For |

T. Hasegawa Co. Ltd.

| | | | |
|--------------|------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 4958 | CINS J83238105 | 12/17/2015 | 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 Tokujiroh | Mgmt | For |

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Hasegawa

| | | | | | |
|----|--|------|-----|---------|---------|
| 3 | Elect Takahiko Kondoh | Mgmt | For | For | For |
| 4 | Elect Tatsuo Tanimoto | Mgmt | For | For | For |
| 5 | Elect Takao Umino | Mgmt | For | For | For |
| 6 | Elect Yoshiaki Chino | Mgmt | For | For | For |
| 7 | Elect Tsukasa Saitoh | Mgmt | For | For | For |
| 8 | Elect Shohichiroh Oguri | Mgmt | For | For | For |
| 9 | Elect Shingo Ohkado | Mgmt | For | For | For |
| 10 | Elect Kohji Kataoka | Mgmt | For | For | For |
| 11 | Elect Makiko Yasuda | Mgmt | For | For | For |
| 12 | Elect Takao Yuhara | Mgmt | For | For | For |
| 13 | Elect Shinichi Nakano | Mgmt | For | Against | Against |
| 14 | Retirement Allowances for Statutory Auditor(s) | Mgmt | For | Against | Against |
| 15 | Special Allowances for Director(s) and Statutory Auditor(s) | Mgmt | For | Against | Against |
| 16 | Equity Compensation Plan | Mgmt | For | Against | Against |

T4F Entretenimento SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| SHOW3 | CINS P9T44H103 | 04/20/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Brazil | | | | |
| 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 | Remuneration Policy | Mgmt | For | For | For |

T4F Entretenimento SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| SHOW3 | CINS P9T44H103 | 04/20/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Special | Brazil | | | | |
| 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 of Association (Reconciliation of Share Capital) | Mgmt | For | For | For |
| 4 | Ratification Stock Option Plan | Mgmt | For | For | For |

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| Taiwan Paiho Limited | | | | | |
|----------------------|---------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 9938 | CINS Y8431R105 | 06/16/2016 | | 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 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |

| Takara Leben Company Limited | | | | | |
|------------------------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 8897 | CINS J80744105 | 06/27/2016 | | 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 Yoshio Murayama | Mgmt | For | For | For |
| 3 | Elect Kazuichi Shimada | Mgmt | For | For | For |
| 4 | Elect Takeshi Okabe | Mgmt | For | For | For |
| 5 | Elect Yoshitaka Tejima | Mgmt | For | For | For |
| 6 | Elect Toshiya Kitagawa | Mgmt | For | For | For |
| 7 | Elect Tadayuki Hara | Mgmt | For | For | For |
| 8 | Elect Mika Takaara @Mika Nakagawa | Mgmt | For | For | For |
| 9 | Elect Hitoshi Shida | Mgmt | For | For | For |
| 10 | Elect Shunji Kimura as Statutory Auditor | Mgmt | For | For | For |

| Television Broadcasts Limited | | | | | |
|-------------------------------|---------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 0511 | CINS Y85830126 | 05/25/2016 | | 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 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Raymond OR Ching Fai | Mgmt | For | For | For |
| 6 | Elect Mark LEE Po On | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
| 11 | Extension of Book Close Period | Mgmt | For | Against | Against |

Tennant Company

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TNC | CUSIP 880345103 | 04/27/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect William F. Austen | Mgmt | For | For | For |
| 1.2 | Elect H. Chris Killingstad | Mgmt | For | For | For |
| 1.3 | Elect David Windley | 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 | 08/06/2015 | 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 |
| 5 | Elect POON Bun Chak | Mgmt | For | For | For |
| 6 | Elect TING Kit Chung | Mgmt | For | Against | Against |
| 7 | Elect AU Son Yiu | Mgmt | For | For | For |
| 8 | Elect CHENG Shu Wing | Mgmt | For | For | For |
| 9 | Elect Brian LAW Chung Nin | Mgmt | For | Against | Against |
| 10 | Directors' Fees | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 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 |
| 14 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

TFS Corporation Limited

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| TFC | CINS Q89752101 | 11/13/2015 | 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 John Groppoli | Mgmt | For | For | For |
| 4 | Elect Gillian Franklin | Mgmt | For | For | For |
| 5 | Elect Michael Kay | Mgmt | For | For | For |
| 6 | Ratify Placement of Securities | Mgmt | For | For | For |
| 7 | Equity Grant (CEO Frank Wilson) | Mgmt | For | For | For |

TGS-NOPEC Geophysical Company ASA

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| TGS | CINS R9138B102 | 05/10/2016 | 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Election of Presiding Chairman; Minutes | Mgmt | For | For | For |
| 7 | Agenda | Mgmt | For | For | For |
| 8 | Accounts and Reports | Mgmt | For | For | For |
| 9 | Authority to Set Auditor's Fees | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 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 Elisabeth Grieg | Mgmt | For | For | For |
| 17 | Elect Torstein Sanness | Mgmt | For | For | For |
| 18 | Directors' Fees | Mgmt | For | For | For |
| 19 | Nomination Committee | Mgmt | For | For | For |
| 20 | Nomination Committee Fees | Mgmt | For | For | For |
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 22 | Remuneration Guidelines | Mgmt | For | For | For |
| 23 | Long-Term Incentive Stock Plan | Mgmt | For | For | For |
| 24 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 25 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 26 | Authority to Issue Convertible Debt Instruments | Mgmt | For | For | For |
| 27 | Authority to Distribute Dividend | Mgmt | For | For | For |

TGS-NOPEC Geophysical Company ASA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| TGS | CINS R9138B102 | 09/28/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | 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; Minutes | Mgmt | For | For | For |
| 6 | Agenda | Mgmt | For | For | For |
| 7 | Elect Elisabeth Grieg | Mgmt | For | For | For |

The Character Group plc

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|----------------|--------------|----------------|
| CCT | CINS G8977B100 | 01/22/2016 | Voted |

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| 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 David Harris | Mgmt | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 5 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 6 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 8 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| The Character Group plc | | Meeting Date | | Meeting Status | |
|-------------------------|-----------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 12/04/2015 | | Voted | |
| CCT | CINS G8977B100 | Country of Trade | | United Kingdom | |
| 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 Electronic Communications | Mgmt | For | For | For |

| The Hour Glass Limited | | Meeting Date | | Meeting Status | |
|------------------------|---------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 07/15/2015 | | Voted | |
| E5P | CINS V46058125 | Country of Trade | | 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 Henry TAY Yun Chwan | Mgmt | For | For | For |
| 4 | Elect Jannie CHAN Siew Lee | Mgmt | For | Against | Against |
| 5 | Elect Robert TAN Kah Boh | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 6 | Elect Pascal Guy Demierre CHUNG Wei | Mgmt | For | For | For |
| 7 | Elect SAW Phaik Hwa | 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/ 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 |

The New Zealand Refining Company Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| NZR | CINS Q6775H104 | 05/04/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | New Zealand | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Authorise Board to Set Auditor's Fees | Mgmt | For | For | For |
| 2 | Re-elect Vanessa Stoddart | Mgmt | For | For | For |
| 3 | Re-elect Mark Tume | Mgmt | For | For | For |
| 4 | Re-elect Andrew Warrell | Mgmt | For | For | For |
| 5 | Amendments to Constitution | Mgmt | For | For | For |

Thermador Groupe

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| THEP | CINS F91651103 | 04/04/2016 | 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 | Accounts and Reports | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 4 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits | Mgmt | For | For | For |
| 6 | Scrip Dividend | Mgmt | For | For | For |
| 7 | Elect Laurence Verdickt to the Board of Directors | Mgmt | For | For | For |
| 8 | Elect Olivier Villemonte de la Clergerie to the Board of Directors | Mgmt | For | For | For |
| 9 | Elect Laurence Ravet to the Board of Directors | Mgmt | For | For | For |
| 10 | Elect Herve Le Guillerm to the Board of Directors | Mgmt | For | For | For |
| 11 | Directors' Fees | Mgmt | For | For | For |
| 12 | Related Party Transactions | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Appointment of Auditor and Alternate Auditor | Mgmt | For | For | For |
| 15 | Authority to Increase Capital Through Capitalisations | Mgmt | For | For | For |
| 16 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 17 | Amendments to Articles Regarding Double Voting Rights | Mgmt | For | For | For |
| 18 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Thermador Groupe

Ticker Security ID:
THEP CINS F91651103

Meeting Date
08/07/2015
Country of Trade
France

Meeting Status
Voted

Meeting Type
Special

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| 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 | Authority to Increase Capital in Consideration for Contributions in Kind | Mgmt | For | For | For |
| 5 | Authority to Increase Capital Through Capitalization | Mgmt | For | For | For |
| 6 | Authority to Issue Shares | Mgmt | For | For | For |
| 7 | Amendments Regarding Capital Increase | Mgmt | For | For | For |
| 8 | Authorization of Legal Formalities | Mgmt | For | For | For |

TMX Group Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| X | CUSIP 87262K105 | 05/10/2016 | 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 Jaako | Mgmt | For | For | For |
| 1.9 | Elect Lise Lachapelle | Mgmt | For | For | For |
| 1.10 | Elect William 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 Gerri Sinclair | Mgmt | For | For | For |
| 1.14 | Elect Kevin 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 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 |

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Tomorrow Focus AG

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TFA | CINS D8405C103 | 06/16/2016 | 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 Dirk Altenbeck | Mgmt | For | For | For |
| 10 | Elect Thomas Doring | Mgmt | For | For | For |
| 11 | Elect Alexander Frostl | Mgmt | For | For | For |
| 12 | Elect Andreas Rittstieg | Mgmt | For | For | For |
| 13 | Elect Aliz Tepfenhart | Mgmt | For | For | For |
| 14 | Elect Stefan Winners | Mgmt | For | For | For |
| 15 | Supervisory Board Members' Fees | Mgmt | For | For | For |
| 16 | Amendments to Articles Regarding Company Name | Mgmt | For | For | For |
| 17 | Amendment to Articles Regarding Corporate Purpose | Mgmt | For | For | For |

Toto Ltd

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 5332 | CINS J90268103 | 06/29/2016 | 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 Kunio Harimoto | Mgmt | For | For | For |
| 3 | Elect Madoka Kitamura | Mgmt | For | For | For |
| 4 | Elect Kiyoshi Furube | Mgmt | For | For | For |
| 5 | Elect Noriaki Kiyota | Mgmt | For | For | For |
| 6 | Elect Nozomu Morimura | Mgmt | For | For | For |
| 7 | Elect Sohichi Abe | Mgmt | For | For | For |
| 8 | Elect Yuichi Narukiyo | Mgmt | For | For | For |
| 9 | Elect Ryosuke Hayashi | Mgmt | For | For | For |
| 10 | Elect Kazuo Sako | Mgmt | For | For | For |
| 11 | Elect Taiichi Asoh | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 12 | Elect Hiroki Ogawa | Mgmt | For | For | For |
| 13 | Elect Kazuhiko Masuda | Mgmt | For | For | For |
| 14 | Elect Masatsugu Shimono | Mgmt | For | For | For |
| 15 | Renewal of Takeover Defense Plan | Mgmt | For | For | For |

TOTVS S.A.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TOTS3 | CINS P92184103 | 01/21/2016 | 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 | Elect Wolney Edirley Goncalves Betiol | Mgmt | For | Against | Against |
| 5 | 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 | 04/26/2016 | 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 | Ratify Acquisition (Neolog Consultoria e Sistemas S.A.) | Mgmt | For | For | For |
| 3 | 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 | 04/26/2016 | 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Board Size | Mgmt | For | For | For |
| 8 | Elect Pedro Luiz Barreiros Passos | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|---------|---------|-----|
| 9 | Elect Pedro Moreira Salles | Mgmt | For | For | For |
| 10 | Elect Sergio Foldes Guimaraes | Mgmt | For | For | For |
| 11 | Elect German Pasquale Quiroga Viladro | Mgmt | For | For | For |
| 12 | Elect Maria Helena dos Santos Fernandes de Santana | Mgmt | For | For | For |
| 13 | Elect Danilo Ferreira da Silva | Mgmt | For | For | For |
| 14 | Elect Wolney Edirley Goncalves Betiol | Mgmt | For | For | For |
| 15 | Elect Marcelo Jeha Kayath | Mgmt | Abstain | Abstain | For |
| 16 | Elect Laercio Jose de Lucena Cosentino | Mgmt | For | For | For |
| 17 | Elect Mauro Gentile Rodrigues da Cunha | Mgmt | For | For | For |
| 18 | Remuneration Policy | Mgmt | For | For | For |
| 19 | 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 | 09/03/2015 | 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 | Protocol and Justification of Merger | Mgmt | For | For | For |
| 4 | Ratification of Appointment of Appraiser | Mgmt | For | For | For |
| 5 | Valuation Report | Mgmt | For | For | For |
| 6 | Merger (Reorganization) | Mgmt | For | For | For |
| 7 | Share Capital Increase | Mgmt | For | For | For |
| 8 | Amendment to Stock Option Plan | Mgmt | For | For | For |

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| | | | | | |
|---|------------------------------------|------|-----|-----|-----|
| 9 | Authorization of Legal Formalities | Mgmt | For | For | For |
|---|------------------------------------|------|-----|-----|-----|

TOTVS S.A.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TOTS3 | CINS P92184103 | 12/15/2015 | 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 | Merger Agreement | Mgmt | For | For | For |
| 4 | Ratification of Appointment of Appraiser | Mgmt | For | For | For |
| 5 | Valuation Reports | Mgmt | For | For | For |
| 6 | Mergers by Absorption (PRX & P2RX) | Mgmt | For | For | For |
| 7 | Authorization of Legal Formalities | Mgmt | For | For | For |
| 8 | Long-Term Incentive Plan | Mgmt | For | For | For |
| 9 | Ratification on Calculation of Restricted Shares (LTIP 2012) | Mgmt | For | For | For |

Trade Me Group Limited

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TME | CINS Q9162N106 | 10/14/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | New Zealand | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|---------------------------------------|------|-----|-----|-----|
| 1 | Authorise Board to Set Auditor's Fees | Mgmt | For | For | For |
| 2 | Re-elect Gail Hambly | Mgmt | For | For | For |
| 3 | Re-elect Paul McCarney | Mgmt | For | For | For |

Trancom Company Limited

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9058 | CINS J9297N102 | 06/16/2016 | 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 |
|---|-------------------------|-----|-----|-----|-----|

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| | | | | | |
|----|---|------|-----|-----|-----|
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Masahisa Shimizu | Mgmt | For | For | For |
| 5 | Elect Yutaka Tsunekawa | Mgmt | For | For | For |
| 6 | Elect Takashi Ohsawa | Mgmt | For | For | For |
| 7 | Elect Yasuhiro Jinno | Mgmt | For | For | For |
| 8 | Elect Atsunori Takebe | Mgmt | For | For | For |
| 9 | Elect Hisatoshi Nagamine | Mgmt | For | For | For |
| 10 | Elect Kazuo Kawamura | Mgmt | For | For | For |
| 11 | Elect Yasuhisa Hayakawa | Mgmt | For | For | For |
| 12 | Non-Audit Committee Directors' Fees | Mgmt | For | For | For |
| 13 | Audit Committee Directors' Fees | Mgmt | For | For | For |
| 14 | Performance-Linked Equity Compensation Plan | Mgmt | For | For | For |

Travelsky Technology

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0696 | CINS Y8972V101 | 01/26/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | China | | | | |
| 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 | Elect CAO Shiqing | Mgmt | For | For | For |
| 4 | Elect NGAI Wai Fung | Mgmt | For | Against | Against |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Travelsky Technology

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0696 | CINS Y8972V101 | 06/28/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | China | | | | |
| 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 | Director's Report | Mgmt | For | For | For |
| 4 | Supervisor's Report | Mgmt | For | For | For |
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Authority to Issue | Mgmt | For | Against | Against |

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Domestic and H Shares
w/o Preemptive
Rights

| | | | | | |
|----|----------------------------------|------|-----|-----|-----|
| 9 | Authority to Repurchase H Shares | Mgmt | For | For | For |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Travelsky Technology

| | | | | | |
|--------------|----------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0696 | CINS Y8972V101 | 06/28/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Other | China | | | | |
| 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 | Authority to Repurchase H Shares | Mgmt | For | For | For |

Travelsky Technology

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0696 | CINS Y8972V101 | 12/10/2015 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | China | | | | |
| 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 | Elect LI Yangmin; Directors Fees | Mgmt | For | For | For |
| 4 | Elect YUAN Xin An; Directors Fees; Resignation of WANG Quanhua as Director | Mgmt | For | For | For |
| 5 | Southern Renewal Agreement | Mgmt | For | For | For |

Trend Micro Incorporated

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4704 | CINS J9298Q104 | 03/25/2016 | 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 |

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Trifast plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| TRI | CINS G9050J101 | 09/16/2015 | 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 | Remuneration Policy (Binding) | Mgmt | For | Against | Against |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Malcolm Diamond | Mgmt | For | For | For |
| 6 | Elect Jonathan Shearman | Mgmt | For | For | For |
| 7 | Elect Scott Mac Meekin | Mgmt | For | For | For |
| 8 | Elect Neil Warner | 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 | Against | Against |

Trinity Biotech Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------|--------------|----------------|-----------|------------------|
| TRIB | CUSIP 896438306 | 06/10/2016 | 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 James D. Merselis | Mgmt | For | For | For |
| 3 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 4 | Authority to | Mgmt | For | For | For |

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Repurchase
Shares

| | | | | | |
|---|------------------------------|------|-----|-----|-----|
| 5 | Authority to Set Price Range | Mgmt | For | For | For |
|---|------------------------------|------|-----|-----|-----|

Tse Sui Luen Jewellery International Limited

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 0417 | CINS G91123151 | 07/24/2015 | 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 |
| 5 | Elect Annie YAU On Yee | Mgmt | For | For | For |
| 6 | Elect WANG Guosheng | Mgmt | For | For | For |
| 7 | Elect Franklin HENG Ching Kuen | Mgmt | For | For | For |
| 8 | Elect Lambert CHAN Lap Yip | 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 Repurchase Shares | Mgmt | For | For | For |

UBM Development AG

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| UBS | CINS A87715107 | 05/25/2016 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | Austria |

| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Ratification of Management Board | Mgmt | For | For | For |

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Acts

| | | | | | |
|---|--|------|-----|---------|---------|
| 4 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 5 | Appointment of Auditor | Mgmt | For | Against | Against |

UDE Corp.

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 3689 | CINS Y9035C106 | 06/16/2016 | 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 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | EXTRAORDINARY MOTIONS | Mgmt | N/A | Against | N/A |

Uni-Select Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| UNS | CUSIP 90457D100 | 04/28/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Henry Buckley | Mgmt | For | For | For |
| 1.2 | Elect James E. Buzzard | Mgmt | For | Withhold | Against |
| 1.3 | Elect Michelle Ann Cormier | Mgmt | For | For | For |
| 1.4 | Elect Andre Courville | Mgmt | For | For | For |
| 1.5 | Elect Patricia Curadeau-Grou | Mgmt | For | For | For |
| 1.6 | Elect Jean Dulac | Mgmt | For | For | For |
| 1.7 | Elect Jeffrey Ian Hall | Mgmt | For | For | For |
| 1.8 | Elect Richard L. Keister | Mgmt | For | For | For |
| 1.9 | Elect Richard G. Roy | Mgmt | For | For | For |
| 1.10 | Elect Dennis M. Welvaert | Mgmt | For | Withhold | Against |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Amendments to Articles of the Corporation | Mgmt | For | For | For |

Universal Robina Corp.

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

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| 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 | Approve Minutes | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Amendments to Articles | Mgmt | For | For | For |
| 6 | Elect John L. Gokongwei, Jr. | Mgmt | For | Against | Against |
| 7 | Elect James L. Go | Mgmt | For | Against | Against |
| 8 | Elect Lance Y. Gokongwei | Mgmt | For | Against | Against |
| 9 | Elect Patrick Henry C. Go | Mgmt | For | For | For |
| 10 | Elect Frederick D. Go | Mgmt | For | Against | Against |
| 11 | Elect Johnson Robert G. Go, Jr. | Mgmt | For | Against | Against |
| 12 | Elect Robert G. Coyiuto, Jr. | Mgmt | For | For | For |
| 13 | Elect Wilfrido E. Sanchez | Mgmt | For | For | For |
| 14 | Elect Pascual S. Guerzon | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Ratification of Board Acts | Mgmt | For | For | For |
| 17 | Transaction of Other Business | Mgmt | For | Against | Against |
| 18 | Right to Adjourn Meeting | Mgmt | For | For | For |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

USS Co. Ltd.

| 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 | Elect Yukihiro Andoh | Mgmt | For | For | For |
| 4 | Elect Dai Seta | Mgmt | For | For | For |
| 5 | Elect Motohiro Masuda | Mgmt | For | For | For |
| 6 | Elect Masafumi Yamanaka | Mgmt | For | For | For |
| 7 | Elect Toshio Mishima | Mgmt | For | For | For |
| 8 | Elect Hiromitsu Ikeda | Mgmt | For | For | For |
| 9 | Elect Masayuki Akase | Mgmt | For | For | For |
| 10 | Elect Hitoshi Tamura | Mgmt | For | For | For |
| 11 | Elect Akihiko Katoh | Mgmt | For | For | For |
| 12 | Elect Mitsuhiro Asoh | Mgmt | For | For | For |

Vaisala Oyj

| | | | | | |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VAIAS | CINS X9598K108 | 04/05/2016 | 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 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 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 |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Value Partners Group Limited

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 806 | CINS G93175100 | 05/18/2016 | Voted |

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| Meeting Type Annual | | Country of Trade 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 Louis SO Chun Ki | Mgmt | For | For | For | |
| 6 | Elect Timothy TSE Wai Ming | Mgmt | For | Against | Against | |
| 7 | Elect LEE Siang Chin | 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

Value Partners Group Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------------|---------------------------------------|------------------------------------|----------------|-----------|---------------------|
| 806 | CINS G93175100 | 07/27/2015 | Voted | | |
| Meeting Type Special | | Country of Trade 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 | Equity Grant to CHEAH Cheng Hye | Mgmt | For | Against | Against |

Van De Velde NV

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------------------|-------------------------|-----------------------------|----------------|-----------|---------------------|
| VAN | CINS B9661T113 | 04/27/2016 | Voted | | |
| Meeting Type Ordinary | | Country of Trade 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 |

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| | | | | | |
|----|---------------------------------|------|-----|-----|-----|
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Remuneration Report | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Ratification of Board Acts | Mgmt | For | For | For |
| 9 | Ratification of Auditor's Acts | Mgmt | For | For | For |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | Elect Benoit Graulich | Mgmt | For | For | For |
| 12 | Elect Lucas Laureys | Mgmt | For | For | For |
| 13 | Elect Ignace Van Doorselaere | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |

Vertu Motors plc

| | | | |
|--------------|------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| VTU | CINS G9337V109 | 03/31/2016 | Voted |
| Meeting Type | Country of Trade | | |
| Ordinary | United Kingdom | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Share Placing | Mgmt | For |
| | | | For |
| | | | For |

Vetoquinol SA

| | | | |
|--------------|--|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| VETO | CINS F97121101 | 05/24/2016 | 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 |
| 2 | Non-Voting Meeting Note | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A |
| 4 | Accounts and Reports; Ratification of Board Acts | Mgmt | For |
| | | | For |
| | | | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For |
| | | | For |
| | | | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For |
| | | | For |
| | | | For |
| 7 | Directors' Fees | Mgmt | For |
| 8 | Severance Agreement of Jean-Yves Ravinet, Deputy CEO | Mgmt | For |
| | | | Against |
| | | | Against |
| 9 | Elect Martine Frechin to the Board of Directors | Mgmt | For |
| | | | For |
| | | | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Performance Shares | Mgmt | For | Against | Against |
| 12 | Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights w/ Priority Subscription Rights | Mgmt | For | Against | Against |
| 14 | Authority to Issue Shares and/or Convertible Securities Through Private Placement | Mgmt | For | Against | Against |
| 15 | Employee Stock Purchase Plan | Mgmt | For | Against | Against |
| 16 | Employee Stock Purchase Plan for Subsidiaries | Mgmt | For | For | For |
| 17 | Global Ceiling on Capital Increases and Debt Issuances | Mgmt | For | For | For |
| 18 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Vib Vermoegen AG

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| | CINS D8789L109 | 06/30/2016 | 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 |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 8 | Elect Franz-Xaver Schmidbauer | Mgmt | For | For | For |
| 9 | Elect Jurgen Wittmann | Mgmt | For | For | For |
| 10 | Elect Rolf Klug | Mgmt | For | For | For |
| 11 | Appointment of Auditor | Mgmt | For | For | For |

Victrex plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| VCT | CINS G9358Y107 | 02/10/2016 | 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 Lawrence C. Pentz | Mgmt | For | For | For |
| 5 | Elect Pamela J. Kirby | Mgmt | For | For | For |
| 6 | Elect Patrick De Smedt | Mgmt | For | For | For |
| 7 | Elect Andrew J.H. Dougal | Mgmt | For | For | For |
| 8 | Elect Jane Toogood | Mgmt | For | For | For |
| 9 | Elect David Hummel | Mgmt | For | For | For |
| 10 | Elect Tim Cooper | Mgmt | For | For | For |
| 11 | Elect Louisa Burdett | Mgmt | For | For | For |
| 12 | Elect Martin Court | 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 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 17 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 18 | Authority to Set General Meeting | Mgmt | For | For | For |

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Notice Period at 14
Days

| Virbac | | | | | | |
|--------------|--|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| VIRP | CINS F97900116 | 06/24/2016 | | 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 | Elect Marie-Helene Dick to the Supervisory Board | Mgmt | For | For | For | |
| 9 | Elect Philippe G. H. Capron to the Supervisory Board | Mgmt | For | For | For | |
| 10 | Elect Xavier Yon (Societe XYC) as Censor | Mgmt | For | For | For | |
| 11 | Remuneration of Eric Maree, Chairman of the Executive Board | Mgmt | For | For | For | |
| 12 | Remuneration of Executive Board Members | Mgmt | For | For | For | |
| 13 | Supervisory Board Members Fees | Mgmt | For | For | For | |
| 14 | Appointment of Auditor (Deloitte & Associates) | Mgmt | For | For | For | |
| 15 | Appointment of Auditor | Mgmt | For | For | For | |

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(Novances-David &
Associates)

| | | | | | |
|----|---|------|-----|---------|---------|
| 16 | Appointment of Alternate Auditor (Beas) | Mgmt | For | For | For |
| 17 | Appointment of Alternate Auditor (Laurent Gilles) | Mgmt | For | For | For |
| 18 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 19 | Authority to Issue Performance Shares | Mgmt | For | Against | Against |
| 20 | Authorisation of Legal Formalities | Mgmt | For | For | For |

VST Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--|------------------|----------------|-----|-----------|------------------|
| 856 | CINS G9400C111 | 05/31/2016 | 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 CHAN Hoi Chau | Mgmt | For | | For | For |
| 6 | Elect LI Yue | Mgmt | For | | For | For |
| 7 | Elect YAO Jie | Mgmt | For | | For | For |
| 8 | Elect Hung Wai Man | Mgmt | For | | For | For |
| 9 | Elect WANG Xiaolong | 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 |

VZ Holding AG

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| VZN | CINS H9239A103 | 04/12/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 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 |
| 5 | Elect Fred Kindle | Mgmt | For | For | For |
| 6 | Elect Roland Iff | Mgmt | For | For | For |
| 7 | Elect Albrecht Langhart | Mgmt | For | For | For |
| 8 | Elect Roland Ledergerber | Mgmt | For | For | For |
| 9 | Elect Olivier de Perregaux | Mgmt | For | For | For |
| 10 | Elect Fred Kindle as Chairman | Mgmt | For | For | For |
| 11 | Elect Fred Kindle as Compensation Committee Member | Mgmt | For | For | For |
| 12 | Elect Roland Ledergerber as Compensation Committee Member | Mgmt | For | For | For |
| 13 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Board Compensation | Mgmt | For | For | For |
| 16 | Executive Compensation (Fixed) | Mgmt | For | For | For |
| 17 | Executive Compensation (Variable) | Mgmt | For | For | For |
| 18 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Webjet Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| WEB | CINS Q9570B108 | 11/11/2015 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 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 |

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| | | | | | |
|---|--------------------------|------|-----|---------|---------|
| 2 | Remuneration Report | Mgmt | For | Against | Against |
| 3 | Re-elect David R. Clarke | Mgmt | For | For | For |

Xaar plc

| | | | |
|--------------|----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| XAR | CINS G9824Q100 | 05/18/2016 | 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 | Appointment of Auditor | Mgmt | For | For | For |
| 3 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Alex Bevis | Mgmt | For | For | For |
| 6 | Elect Doug Edwards | Mgmt | For | For | For |
| 7 | Elect Phil Lawler | Mgmt | For | For | For |
| 8 | Elect Ted Wiggans | Mgmt | For | For | For |
| 9 | Elect Robin Williams | Mgmt | For | For | For |
| 10 | Elect Margaret Rice-Jones | Mgmt | For | For | For |
| 11 | Elect Chris Morgan | Mgmt | For | For | For |
| 12 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 13 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 14 | Increase in NEDs' Fee Cap | Mgmt | For | For | For |
| 15 | Long Term Incentive Plan | Mgmt | For | For | For |
| 16 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

Xing AG

| | | | |
|--------------|----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| O1BC | CINS D9829E105 | 06/02/2016 | 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 | 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For | For |
| 7 | Ratification of Management Board Acts | Mgmt | For | For | For | For |
| 8 | Ratification of Supervisory Board Acts | Mgmt | For | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For | For |
| 10 | Elect Stefan Winners | Mgmt | For | For | For | For |
| 11 | Elect Sabine Bendiek | Mgmt | For | For | For | For |
| 12 | Elect Johannes Meier | Mgmt | For | For | For | For |
| 13 | Elect Jorg Lubcke | Mgmt | For | For | For | For |
| 14 | Elect Jean-Paul Schmetz | Mgmt | For | For | For | For |
| 15 | Elect Anette Weber | Mgmt | For | For | For | For |
| 16 | Supervisory Board Members' Fees | Mgmt | For | For | For | For |
| 17 | Approval of Profit-and-Loss Transfer Agreement with XING Purple GmbH | Mgmt | For | For | For | For |
| 18 | Cancellation of Conditional Capital 2010 | Mgmt | For | For | For | For |

XP Power Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|--|
| XPP | CINS Y97249109 | 04/01/2016 | 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 Peter Bucher | Mgmt | For | For | For | |
| 4 | Elect Mike Laver | Mgmt | For | For | For | |
| 5 | Elect Jonathan Rhodes | Mgmt | For | For | For | |
| 6 | Elect Polly Williams | Mgmt | For | For | For | |
| 7 | Elect Duncan Penny | Mgmt | For | For | For | |
| 8 | Elect James Peters | Mgmt | For | For | For | |
| 9 | Elect Andy Sng | Mgmt | For | For | For | |
| 10 | Elect Terry Twigger | Mgmt | For | For | For | |
| 11 | Appointment of Auditor | Mgmt | For | For | For | |
| 12 | Authority to Set | Mgmt | For | For | For | |

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Auditor's
Fees

| | | | | | |
|----|--|------|-----|-----|-----|
| 13 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 14 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 15 | Amend the 2012 Share Option Plan | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 17 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 18 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Xtep International Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| 1368 | CINS G98277109 | 04/29/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 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 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Allocation of Special Dividend | Mgmt | For | For | For |
| 5 | Elect DING Mei Qing | Mgmt | For | For | For |
| 6 | Elect Eleutherius HO Yui Pok | Mgmt | For | For | For |
| 7 | Elect Tan Wee Seng | Mgmt | For | For | For |
| 8 | Elect BAO Ming Xiao | 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 | Mgmt | For | Against | Against |

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Shares

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

YGM Trading Limited

Ticker Security ID: Meeting Date Meeting Status
0375 CINS Y98250106 09/16/2015 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 Accounts and Reports Mgmt For For For

4 Allocation of Profits/Dividends Mgmt For For For For

5 Elect Peter CHAN Wing Fui Mgmt For For For For

6 Elect William FU Sing Yam Mgmt For For For For

7 Elect LIN Keping Mgmt For For For For

8 Elect Michael SZE Cho Cheung Mgmt For For For For

9 Directors' Fees Mgmt For For For For

10 Appointment of Auditor and Authority to Set Fees Mgmt For For For For

11 Authority to Issue Shares w/o Preemptive Rights Mgmt For For For For

12 Authority to Repurchase Shares Mgmt For For For For

13 Authority to Issue Repurchased Shares Mgmt For For For For

Zeal Network SE

Ticker Security ID: Meeting Date Meeting Status
TIM CINS G8886A102 06/22/2016 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 For

2 Remuneration Report (Advisory) Mgmt For Against Against

3 Remuneration Policy (Binding) Mgmt For For For For

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| | | | | | |
|----|---|------|-----|---------|---------|
| 4 | Elect Andreas de Maiziere as Supervisory Board Member | Mgmt | For | For | For |
| 5 | Elect Peter Steiner as Supervisory Board Member | Mgmt | For | For | For |
| 6 | Elect Oliver Jaster as Supervisory Board Member | Mgmt | For | Against | Against |
| 7 | Elect Jens Schumann as Supervisory Board Member | Mgmt | For | For | For |
| 8 | Elect Thorsten Hehl as Supervisory Board Member | Mgmt | For | For | For |
| 9 | Elect Bernd Schiphorst as Supervisory Board Member | 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 | Amendments to Statutes | Mgmt | For | For | For |
| 15 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Zealand Pharma AS

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| ZEAL | CINS K9898X127 | 04/19/2016 | 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 Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Elect Peter Benson | Mgmt | For | For | For |
| 8 | Elect Rosemary Crane | Mgmt | For | For | For |
| 9 | Elect Catherine | Mgmt | For | For | For |

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Moukheibir

| | | | | | |
|----|---|------|-----|-----|-----|
| 10 | Elect Alain Munoz | Mgmt | For | For | For |
| 11 | Elect Martin Nicklasson | Mgmt | For | For | For |
| 12 | Elect Michael J. Owen | Mgmt | For | For | For |
| 13 | Appointment of Auditor | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 16 | Compensation Guidelines | Mgmt | For | For | For |
| 17 | Directors' Fees | Mgmt | For | For | For |
| 18 | Nomination Committee | Mgmt | For | For | For |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Zuiko Corp

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6279 | CINS J9894M101 | 05/17/2016 | 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 Takao Wada | Mgmt | For | For | For |
| 4 | Elect Noboru Wada | Mgmt | For | For | For |
| 5 | Elect Toyoshi Umebayashi | Mgmt | For | For | For |
| 6 | Elect Eizoh Kobayashi | Mgmt | For | Against | Against |
| 7 | Elect Masakatsu Hioki | Mgmt | For | For | For |
| 8 | Elect Katsuhisa Ueda as Alternate Statutory Auditor | Mgmt | For | Against | Against |
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Equity Compensation Plan | Mgmt | For | For | For |
| 11 | Adoption of Takeover Defense Plan | 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.

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By (Signature) /s/ Christopher D. Clark
Name Christopher D. Clark
Title President
Date 08/12/2016