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ROYCE GLOBAL VALUE TRUST, INC.
Form N-PX
August 18, 2017

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:
12/31/16

Date of reporting period:
07/01/2016 - 06/30/2017

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, without limitation: (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 (e.g., 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. The "meeting status" of a particular proposal may also appear as "take no action" or "unvoted" in connection with contested meetings at which only one of the agendas is actually voted upon.

Item 1: Proxy Voting Record

Registrant : Royce Global Value Trust, Inc

Fund Name : Royce Global Value Trust, Inc

| Abcam plc | | | | | |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ABC | CINS G0060R118 | 11/02/2016 | 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 5 | Elect Gavin Wood | Mgmt | For | For | For |
| 6 | Elect Murray Hennessy | Mgmt | For | For | For |
| 7 | Elect Jonathan Milner | Mgmt | For | For | For |
| 8 | Elect Alan Hirzel | Mgmt | For | For | For |
| 9 | Elect Jim Warwick | Mgmt | For | For | For |
| 10 | Elect Louise A.V.C. Patten | Mgmt | For | For | For |
| 11 | Elect Sue Harris | Mgmt | For | For | For |
| 12 | Elect Mara G. Aspinall | 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 |

AcadeMedia AB

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| ACAD | CINS W1202M266 | 11/17/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Sweden | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 12 | Accounts and Reports | Mgmt | For | For | For |
| 13 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 14 | Ratification of Board and CEO Acts | Mgmt | For | For | For |
| 15 | Board Size; Number of | Mgmt | For | For | For |

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Auditors

| | | | | | |
|----|-------------------------------------------------------|------|-----|-----|-----|
| 16 | Directors and Auditors' Fees | Mgmt | For | For | For |
| 17 | Election of Directors; Appointment of Auditor | Mgmt | For | For | For |
| 18 | Nomination Committee | Mgmt | For | For | For |
| 19 | Compensation Guidelines | Mgmt | For | For | For |
| 20 | Authority to Issue Shares w/ or w/o Preemptive Rights | 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 |

Addtech AB

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|--------------|----------------|-----------|------------------|
| ADDT'B | CINS W4260L121 | 08/31/2016 | 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 |
| 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 | Directors and Auditors' Fees | Mgmt | For | For | For |
| 18 | Election of Directors | Mgmt | For | For | For |
| 19 | Appointment of Auditor | Mgmt | For | For | For |
| 20 | Compensation Guidelines | Mgmt | For | For | For |
| 21 | 2016 Share-Related Incentive Scheme | Mgmt | For | For | For |
| 22 | Authority to | Mgmt | For | For | For |

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Repurchase Shares and
to Issue Treasury
Shares

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

Aegean Marine Petroleum Network, Inc.

Ticker Security ID: Meeting Date Meeting Status
ANW CUSIP Y0017S102 06/08/2017 Voted

Meeting Type Country of Trade
Annual United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------------|-----------|----------|-----------|------------------|
| 1 | Elect Peter C. Georgiopoulos | Mgmt | For | For | For |
| 2 | Elect John P. Tavlarios | Mgmt | For | For | For |
| 3 | Elect Spyridon Fokas | Mgmt | For | For | For |
| 4 | Appointment of Auditor | Mgmt | For | For | For |

Agnico-Eagle Mines Ltd.

Ticker Security ID: Meeting Date Meeting Status
AEM CUSIP 008474108 04/28/2017 Voted

Meeting Type Country of Trade
Annual United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------------------------------|-----------|----------|-----------|------------------|
| 1.1 | Elect Leanne M. Baker | Mgmt | For | For | For |
| 1.2 | Elect Sean Boyd | Mgmt | For | For | For |
| 1.3 | Elect Martine A. Celej | Mgmt | For | For | For |
| 1.4 | Elect Robert J. Gemmell | Mgmt | For | For | For |
| 1.5 | Elect 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 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

AGT Food and Ingredients Inc.

Ticker Security ID: Meeting Date Meeting Status
AGT CUSIP 001264100 06/14/2017 Voted

Meeting Type Country of Trade
Annual Canada

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------------------------------|-----------|----------|-----------|------------------|
| 1.1 | Elect Murad Al-Katib | Mgmt | For | For | For |
| 1.2 | Elect Huseyin Arslan | Mgmt | For | For | For |
| 1.3 | Elect Howard N. Rosen | Mgmt | For | For | For |
| 1.4 | Elect John Gardner | Mgmt | For | For | For |
| 1.5 | Elect Drew Franklin | Mgmt | For | For | For |
| 1.6 | Elect Greg Stewart | Mgmt | For | For | For |
| 1.7 | Elect Marie-Lucie Morin | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Air Lease Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| AL | CUSIP 00912X302 | 05/03/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Matthew J. Hart | Mgmt | For | For | For |
| 2 | Elect Cheryl Gordon Krongard | Mgmt | For | For | For |
| 3 | Elect Marshall O. Larsen | Mgmt | For | For | For |
| 4 | Elect Robert A. Milton | Mgmt | For | For | For |
| 5 | Elect John L. Plueger | Mgmt | For | For | For |
| 6 | Elect Ian M. Saines | Mgmt | For | For | For |
| 7 | Elect Ronald D. Sugar | Mgmt | For | For | For |
| 8 | Elect Steven F. Udvar-Hazy | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Altus Group Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| AIF | CUSIP 02215R107 | 04/24/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Angela L. Brown | Mgmt | For | For | For |
| 1.2 | Elect Robert G. Courteau | Mgmt | For | For | For |
| 1.3 | Elect Carl Farrel | Mgmt | For | For | For |
| 1.4 | Elect Anthony Gaffney | Mgmt | For | For | For |
| 1.5 | Elect Diane MacDiarmid | Mgmt | For | For | For |
| 1.6 | Elect Raymond C. Mikulich | Mgmt | For | For | For |
| 1.7 | Elect Eric W. Slavens | Mgmt | For | For | For |

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|-----|--------------------------------------------------------|------|-----|-----|-----|
| 1.8 | Elect Janet P. Woodruff | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Approval of the Long-Term Incentive Plan | Mgmt | For | For | For |

ARA Asset Management

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| D1R | CINS G04512102 | 03/23/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Acquisition | Mgmt | For | For | For |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Ardmore Shipping Corp

| | | | | | |
|--------------|--------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ASC | CUSIP Y0207T100 | 05/23/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Peter Swift | Mgmt | For | For | For |
| 1.2 | Elect Albert Enste | Mgmt | For | For | For |

Ashmore Group plc

| | | | | | |
|--------------|---------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ASHM | CINS G0609C101 | 10/21/2016 | 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 Mark Coombs | Mgmt | For | For | For |
| 4 | Elect Tom Shippey | Mgmt | For | For | For |
| 5 | Elect Peter Gibbs | 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 Clive Adamson | 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 |

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| | | | | | |
|----|--------------------------------------------------------------------------------|------|-----|-----|-----|
| 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 Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 17 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 18 | Waiver of Mandatory Takeover Requirement (CEO Mark Coombs) | Mgmt | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Atento S.A

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------------------|--------------|----------------|-----------|------------------|
| ATTO | CUSIP L0427L105 | 05/31/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Approve Management Report of Company Accounts | Mgmt | For | For | For |
| 2 | Approval of the Individual Accounts | Mgmt | For | For | For |
| 3 | Approval of Allocation of Annual Results | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Discharge Members of the Board | Mgmt | For | For | For |
| 6 | Approve Appointment of David Garner, to Fill | Mgmt | For | For | For |

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Board
Vacancy

| | | | | | |
|----|------------------------------------------|------|-----|---------|---------|
| 7 | Elect Francisco Tosta Valim Filho | Mgmt | For | For | For |
| 8 | Elect Melissa Bethell | Mgmt | For | For | For |
| 9 | Elect Devin O'Reilly | Mgmt | For | For | For |
| 10 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Renumeration of Directors of the Company | Mgmt | For | For | For |
| 12 | Amendments to Articles | Mgmt | For | Abstain | Against |

Austal Limited

| | | | | | |
|--------------|---------------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ASB | CINS Q07106109 | 10/28/2016 | 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 | Re-elect Giles Everist | Mgmt | For | For | For |
| 4 | Equity Grant (CEO David Singleton - Shares in Lieu of Salary) | Mgmt | For | For | For |
| 5 | Equity Grant (CEO David Singleton - Performance rights) | Mgmt | For | For | For |

Avon Rubber plc

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AVON | CINS G06860103 | 02/02/2017 | 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 Rob Rennie | Mgmt | For | For | For |
| 5 | Elect David R. Evans | Mgmt | For | For | For |
| 6 | Elect Chloe Ponsonby | Mgmt | For | For | For |
| 7 | Elect Paul A. Rayner | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Authority to Set Auditor's Fees | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------------------------------------|------|-----|-----|-----|
| 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 w/o Preemptive Rights (Specified Capital Investment) | 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 |

Bajaj Finance Limited

| | | | | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BAJFINANC | CINS Y05473122 | 07/26/2016 | 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 Rahul 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 | For | For |

Bajaj Finance Limited

| | | | | | |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BAJFINANC | CINS Y05473122 | 08/28/2016 | 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 | SUB-DIVISION OF EQUITY SHARES | Mgmt | For | For | For |
| 3 | Increase in Authorized Capital | Mgmt | For | For | For |
| 4 | Bonus Share Issuance | Mgmt | For | For | For |

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

Bajaj Finance Limited

Ticker Security ID: Meeting Date Meeting Status
BAJFINANC CINS ADFV36940 12/08/2016 Voted

Meeting Type Country of Trade
Other India

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

1 Amendment to Borrowing Powers Mgmt For For For

2 Authority to Mortgage Assets Mgmt For For For

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

Banca Sistema

Ticker Security ID: Meeting Date Meeting Status
BST CINS TOR93K103 04/27/2017 Voted

Meeting Type Country of Trade
Ordinary Italy

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

1 Accounts and Reports of Beta Stepstone S.p.A. Mgmt For For For

2 Accounts and Reports Mgmt For For For

3 Allocation of Profits/Dividends Mgmt For For For

4 Ratify Cooption of Ilaria Bennati Mgmt For For For

5 List of Statutory Auditors presented by SGBS, Fondazione Sicilia, Fondazione Pisa and Fondazione Cassa di Risparmio di Alessandria Mgmt N/A For N/A

6 Statutory Auditors' Fees Mgmt For Abstain Against

7 Remuneration Policy Mgmt For For For

8 Remuneration Report Mgmt For For For

9 Authority to Repurchase and Reissue Shares Mgmt For For For

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

Barco N.V.

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------------------------|--------------|----------------|-----------|------------------|
| BAR | CINS B0833F107 | 04/27/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Belgium | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Account and Reports:Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Remuneration Report | Mgmt | For | For | For |
| 7 | Ratification of the Board Acts | Mgmt | For | For | For |
| 8 | Ratification of Auditor's Acts | Mgmt | For | For | For |
| 9 | Elect Jan De Witte to the Supervisory Board | Mgmt | For | For | For |
| 10 | Elect Ashok K Jain to the Supervisory Board | Mgmt | For | For | For |
| 11 | Elect Frank Donck to the Supervisory Board | Mgmt | For | Against | Against |
| 12 | Elect An Steegen to the Supervisory Board | Mgmt | For | For | For |
| 13 | Directors' Fees; CEO Remuneration | Mgmt | For | For | For |
| 14 | Approval of Stock Options Plan | Mgmt | For | Against | Against |
| 15 | Remuneration of former CEO | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| BRSN | CINS G1011R108 | 04/27/2017 | 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 James Drummond | Mgmt | For | For | For |
| 5 | Elect Kevin Quinn | Mgmt | For | For | For |
| 6 | Elect Iain G.T. Ferguson | Mgmt | For | For | For |
| 7 | Elect Maarit Aarni-Sirvio | Mgmt | For | For | For |
| 8 | Elect Lucy Dimes | Mgmt | For | For | For |
| 9 | Elect David S. Lowden | Mgmt | For | For | For |
| 10 | Elect Andrew R. Wood | Mgmt | For | For | For |
| 11 | Appointment of Auditor | Mgmt | For | For | For |
| 12 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 13 | 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 Issue Shares w/o Preemptive Rights (Specified 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 |

BGEO Group Plc

| | | | |
|--------------|---------------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| BGEO | CINS G1226S107 | 06/01/2017 | Voted |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec |
| 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 |
| 4 | Remuneration Policy (Binding) | Mgmt | For |

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| | | | | | |
|----|--------------------------------------------------------------------------------|------|-----|-----|-----|
| 5 | Elect Neil Janin | Mgmt | For | For | For |
| 6 | Elect Irakli Gilauri | Mgmt | For | For | For |
| 7 | Elect David F. Morrison | Mgmt | For | For | For |
| 8 | Elect Al Breach | Mgmt | For | For | For |
| 9 | Elect Kim Bradley | Mgmt | For | For | For |
| 10 | Elect Tamaz Georgadze | Mgmt | For | For | For |
| 11 | Elect Hanna Loikkanen | Mgmt | For | For | For |
| 12 | Appointment of Auditor | Mgmt | For | For | For |
| 13 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 14 | Authorisation of Political Donations | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 18 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Bigben Interactive

| | | | | | |
|--------------|------------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BIG | CINS F1011T105 | 07/22/2016 | 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; Ratification of Board Acts; | Mgmt | For | For | For |
| | Approval of Non Tax Deductible Expenses | | | | |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Consolidated Accounts and Reports | Mgmt | For | For | For |

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| | | | | | |
|----|-----------------------------------------------------------------------------------------------------|------|-----|---------|---------|
| 7 | Related Party Transactions | Mgmt | For | For | For |
| 8 | Election of Directors | Mgmt | For | Against | Against |
| 9 | Elect Richard Mamez as Censor | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Appointment of Auditor | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | Against | Against |
| 13 | Authorization of Legal Formalities | Mgmt | For | For | For |
| 14 | Authority to Issue Shares and Convertible Securities w/ Preemptive Rights | Mgmt | For | Against | Against |
| 15 | Authority to Issue Shares and Convertible Securities w/o Preemptive Rights | Mgmt | For | Against | Against |
| 16 | Authority to Issue Shares and Convertible Securities Through Private Placement | Mgmt | For | Against | Against |
| 17 | Greeshoe | Mgmt | For | Against | Against |
| 18 | Authority to Issue Convertible Securities w/o Preemptive Rights to a Specific Category of Investors | Mgmt | For | Against | Against |
| 19 | Authority to Increase Capital Through Capitalizations | Mgmt | For | Against | Against |
| 20 | Authority to Increase Capital in Consideration for | Mgmt | For | Against | Against |
| 21 | Contributions in Kind Authority to Increase Capital in Case of Exchange Offer | Mgmt | For | Against | Against |
| 22 | Employee Stock | Mgmt | For | For | For |

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Purchase
Plan

| | | | | | |
|----|--------------------------------------------------------|------|-----|---------|---------|
| 23 | Global Ceiling on Capital Increases and Debt Issuances | Mgmt | For | For | For |
| 24 | Authority to Issue Restricted Shares | Mgmt | For | Against | Against |
| 25 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 26 | Authorization of Legal Formalities | Mgmt | For | For | For |

| | | | | | |
|---------------------------------------------------------|---------------------------------------------------------|------------------|----------|----------------|------------------|
| BM&F BOVESPA SA Bolsa de Valores, Mercadorias e Futuros | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| BVMF3 | CINS P1R0U2138 | 04/28/2017 | | 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 | Amendment to the Restricted Share Plan | Mgmt | For | Abstain | Against |
| 3 | Change of Company Name | Mgmt | For | For | For |
| 4 | Amendments to Articles (Company Name) | Mgmt | For | For | For |
| 5 | Amendment to Articles (Corporate Purpose) | Mgmt | For | For | For |
| 6 | Amendments to Articles (Share Capital) | Mgmt | For | For | For |
| 7 | Amendments to Articles (New Governing Body) | Mgmt | For | For | For |
| 8 | Amendments to Articles (Reorganization of Duties) | Mgmt | For | For | For |
| 9 | Amendments to Articles (Products and Pricing Committee) | Mgmt | For | For | For |
| 10 | Amendments to Articles (CADE Determinations) | Mgmt | For | For | For |

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| | | | | | |
|----|-----------------------------------------------------------|------|-----|---------|---------|
| 11 | Amendments to Articles (Services Management Committees) | Mgmt | For | For | For |
| 12 | Amendments to Articles (Indemnity Rights) | Mgmt | For | For | For |
| 13 | Amendments to Articles (Temporary Increase of Board Size) | Mgmt | For | For | For |
| 14 | Amendments to Articles (Maximum Number of Board Members) | Mgmt | For | For | For |
| 15 | Amendments to Articles (Renumbering and References) | Mgmt | For | For | For |
| 16 | Consolidation of Articles | Mgmt | For | For | For |
| 17 | Ratify Updated Global Remuneration Amount for 2016 | Mgmt | For | For | For |
| 18 | Remuneration Report | Mgmt | For | Abstain | Against |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

BM&F BOVESPA SA Bolsa de Valores, Mercadorias e Futuros
Ticker Security ID: Meeting Date Meeting Status
BVMF3 CINS P1R0U2138 04/28/2017 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Election of Directors | Mgmt | For | For | For |

BM&F BOVESPA SA Bolsa de Valores, Mercadorias e Futuros
Ticker Security ID: Meeting Date Meeting Status
BVMF3 CINS P1R0U2138 05/10/2017 Voted
Meeting Type Country of Trade
Special Brazil
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 | Change of Company Name | Mgmt | For | For | For |
| 4 | Amendments to Articles (Company Name) | Mgmt | For | For | For |
| 5 | Amendment to Articles (Corporate Purpose) | Mgmt | For | For | For |
| 6 | Amendments to Articles (Share Capital) | Mgmt | For | For | For |
| 7 | Amendments to Articles (New Governing Body) | Mgmt | For | For | For |
| 8 | Amendments to Articles (Reorganization of Duties) | Mgmt | For | For | For |
| 9 | Amendments to Article 29 (Products and Pricing Committee) | Mgmt | For | For | For |
| 10 | Amendments to Articles (CADE Determinations) | Mgmt | For | For | For |
| 11 | Amendments to Articles (Services Management Committees) | Mgmt | For | For | For |
| 12 | Amendments to Article 83 (Indemnity Rights) | Mgmt | For | For | For |
| 13 | Amendments to Article 87 (Temporary Increase of Board Size) | Mgmt | For | For | For |
| 14 | Amendments to Articles (Board Size and Editorial Changes) | Mgmt | For | For | For |
| 15 | Amendments to Articles (Renumbering and References) | Mgmt | For | For | For |
| 16 | Consolidation of Articles | Mgmt | For | For | For |
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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BM&F BOVESPA SA Bolsa de Valores, Mercadorias e Futuros

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| BVMF3 | CINS P1R0U2138 | 06/14/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Merger Agreement | Mgmt | For | For | For |
| 5 | Ratification of Appointment of Appraiser (PricewaterhouseCoopers) | Mgmt | For | For | For |
| 6 | Valuation Report | Mgmt | For | For | For |
| 7 | Merger by Absorption ("Cetip") | Mgmt | For | For | For |
| 8 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 9 | Request Establishment of Supervisory Council | Mgmt | N/A | For | N/A |
| 10 | Instruction if Meeting is Held on Second Call | Mgmt | N/A | For | N/A |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

BML Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 4694 | CINS J0447V102 | 06/29/2017 | 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 Kensuke Kondoh | Mgmt | For | For | For |
| 3 | Elect Takashi Ohtsuka | Mgmt | For | For | For |
| 4 | Elect Nobuki Arai | Mgmt | For | For | For |
| 5 | Elect Masaaki Hirose | Mgmt | For | For | For |
| 6 | Elect Katsushi Yamashita | Mgmt | For | For | For |
| 7 | Elect Masato Chikira | Mgmt | For | For | For |
| 8 | Elect Masao Nakagawa | Mgmt | For | For | For |
| 9 | Elect Satoshi Enomoto | Mgmt | For | For | For |
| 10 | Elect Norihisa Takebe | Mgmt | For | For | For |
| 11 | Elect Naozumi Kase | Mgmt | For | For | For |
| 12 | Elect Toshio Yamamura | Mgmt | For | For | For |
| 13 | Elect Kunikatsu | Mgmt | For | For | For |

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Yamamoto

| | | | | | |
|----|----------------------------------------------------------|------|-----|-----|-----|
| 14 | Elect Kenichi Morishita | Mgmt | For | For | For |
| 15 | Elect Hirohisa Kagami | Mgmt | For | For | For |
| 16 | Elect Nubushige Tokuono | Mgmt | For | For | For |
| 17 | Elect Kazuo Suzuki as Alternate Statutory Auditors | Mgmt | For | For | For |
| 18 | Restricted Share Plan | Mgmt | For | For | For |
| 19 | Condolence Payment | Mgmt | For | For | For |
| 20 | Appointment of Auditor | Mgmt | For | For | For |

Bolsa Mexicana De Valores Sab De Cv

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---------------------------------------------------------------------------------|--------------|----------------|-----|-----------|---------------------|
| BOLSA | CINS P17330104 | 04/27/2017 | 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 Committees' Chair | Mgmt | For | | Abstain | Against |
| 11 | Directors, Commissioners and Committee Members' Fees | Mgmt | For | | Abstain | Against |
| 12 | Report on Company's Share Repurchase | Mgmt | For | | Abstain | Against |

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Program

| | | | | | |
|----|--------------------------------|------|-----|---------|---------|
| 13 | Authority to Repurchase Shares | Mgmt | For | Abstain | Against |
| 14 | Election of Meeting Delegates | Mgmt | For | For | For |

Bolsa Mexicana De Valores Sab De Cv

| | | | | | |
|--------------|-------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BOLSA | CINS P17330104 | 04/27/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Mexico | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Strategic Partners Agreements | Mgmt | For | Abstain | Against |
| 2 | Election of Meeting Delegates | Mgmt | For | For | For |

Brainjuicer Group Plc

| | | | | | |
|--------------|--------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BJU | CINS G15555108 | 03/22/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Change of Company Name | Mgmt | For | For | For |
| 2 | Long-Term Incentive Plan | Mgmt | For | For | For |

Brasil Brokers Participacoes SA

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BBRK3 | CINS P1630V100 | 04/28/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Brazil | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Election of Directors | Mgmt | For | For | For |
| 5 | Remuneration Policy | Mgmt | For | Abstain | Against |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 7 | 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 | 04/28/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Brazil | | | |
| 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 | Cancellation of Stock Option Plan | Mgmt | For | For | For |
| 4 | Stock Option Plan | Mgmt | For | For | For |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Bravida Holding AB

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|-------------------------------------------------------------|--------------|----------------|-----------|------------------|--|
| BRAV | CINS W2R16Z106 | 05/10/2017 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Sweden | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 12 | Accounts and Reports | Mgmt | For | For | For | |
| 13 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 14 | Ratification of Board and CEO Acts | Mgmt | For | For | For | |
| 15 | Board Size; Number of Auditors | Mgmt | For | For | For | |
| 16 | Directors and Auditors' Fees | Mgmt | For | For | For | |
| 17 | Election of Directors, 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 to Issue Treasury Shares | Mgmt | For | For | For | |
| 21 | Long-Term Incentive Plan 2017 | Mgmt | For | For | For | |
| 22 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |

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| Brooks Automation, Inc. | | | | | | |
|-------------------------|---------------------------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BRKS | CUSIP 114340102 | 02/08/2017 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect A. Clinton Allen | Mgmt | For | For | For | |
| 1.2 | Elect Robyn C. Davis | Mgmt | For | For | For | |
| 1.3 | Elect Joseph R. Martin | Mgmt | For | For | For | |
| 1.4 | Elect John K. McGillicuddy | Mgmt | For | For | For | |
| 1.5 | Elect Krishna G. Palepu | Mgmt | For | For | For | |
| 1.6 | Elect Kirk P. Pond | Mgmt | For | For | For | |
| 1.7 | Elect Stephen S. Schwartz | Mgmt | For | For | For | |
| 1.8 | Elect Alfred Woollacott III | Mgmt | For | For | For | |
| 1.9 | Elect Mark S. Wrighton | Mgmt | For | For | For | |
| 1.10 | Elect Ellen M. Zane | Mgmt | For | For | For | |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 3 | Approval of the 2017 Employee Stock Purchase Plan | Mgmt | For | For | For | |
| 4 | Ratification of Auditor | Mgmt | For | For | For | |

| Burckhardt Compression Holding AG | | | | | | |
|-----------------------------------|-------------------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BCHN | CINS H12013100 | 07/01/2016 | 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 | 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 | Elect Valentin Vogt | Mgmt | For | For | For | |
| 7 | Elect Hans Hess | Mgmt | For | For | For | |
| 8 | Elect Urs Leinhauser | Mgmt | For | For | For | |
| 9 | Elect Monika Krusi | Mgmt | For | For | For | |
| 10 | Elect Stephan Bross | Mgmt | For | For | For | |

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| | | | | | |
|----|---------------------------------------------------------------------|------|-----|---------|---------|
| 11 | Elect Valentin Vogt as Chairman | Mgmt | For | For | For |
| 12 | Elect Hans Hess as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 13 | Elect Stephan Bross as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 16 | Board Compensation (Variable) | Mgmt | For | Against | Against |
| 17 | Executive Compensation (Variable) | Mgmt | For | For | For |
| 18 | Compensation Report | Mgmt | For | Against | Against |
| 19 | Executive Compensation (Fixed) | Mgmt | For | For | For |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Byggmax Group AB

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| BMAX | CINS W2237L109 | 05/10/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Sweden | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | Accounts and Reports | Mgmt | For | For | For |
| 12 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 13 | Ratification of Board and CEO Acts | Mgmt | For | For | For |
| 14 | Board Size; Number of Auditors | Mgmt | For | For | For |

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| | | | | | |
|----|-----------------------------------------------|------|-----|-----|-----|
| 15 | Directors and Auditors' Fees | Mgmt | For | For | For |
| 16 | Election of Directors; Appointment of Auditor | Mgmt | For | For | For |
| 17 | Nomination Committee | Mgmt | For | For | For |
| 18 | Remuneration Guidelines | Mgmt | For | For | For |
| 19 | Warrants Program | Mgmt | For | For | For |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

C Uyemura & Company Limited

| | | | |
|--------------|---------------------------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 4966 | CINS J0845U102 | 06/29/2017 | 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 |
| 2 | Elect Hiroya Uemura | Mgmt | For |
| 3 | Elect Shigeo Hashimoto | Mgmt | For |
| 4 | Elect Yoshitsugu Katayama | Mgmt | For |
| 5 | Elect Kazutoshi Komori | Mgmt | For |
| 6 | Elect Shigeo Sakabe | Mgmt | For |
| 7 | Elect Kohji Shimada | Mgmt | For |
| 8 | Elect Tsutomu Sekiya | Mgmt | For |
| 9 | Elect Akihiko Takahashi | Mgmt | For |
| 10 | Elect Yoshiki Aketa | Mgmt | For |
| 11 | Elect Shinji Inose | Mgmt | For |
| 12 | Elect Tsuyoshi Kameoka | Mgmt | For |
| 13 | Elect Tohru Iijima | Mgmt | For |
| 14 | Retirement Allowances for Statutory Auditor | Mgmt | For |
| | | | Abstain |
| | | | Against |

Cameco Corporation

| | | | |
|--------------|----------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CCO | CUSIP 13321L108 | 05/11/2017 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1.1 | Elect Ian D. Bruce | Mgmt | For |
| 1.2 | Elect Daniel Camus | Mgmt | For |
| 1.3 | Elect John H. Clappison | Mgmt | For |
| 1.4 | Elect Donald H.F. Deranger | Mgmt | For |
| 1.5 | Elect Catherine A. Gignac | Mgmt | For |
| 1.6 | Elect Timothy S. Gitzel | Mgmt | For |

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| | | | | | |
|------|-----------------------------------------|------|---------|---------|-----|
| 1.7 | Elect James K. Gowans | Mgmt | For | For | For |
| 1.8 | Elect Kathryn J. Jackson | Mgmt | For | For | For |
| 1.9 | Elect Donald B. Kayne | Mgmt | For | For | For |
| 1.10 | Elect A. Anne McLellan | Mgmt | For | For | For |
| 1.11 | Elect A. 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 |

Cancom SE

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------------|------------------|----------------|-----------|------------------|
| COK | CINS D8238N102 | 06/20/2017 | 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 Martin Wild | Mgmt | For | For | For |
| 10 | Elect Marlies Terock | Mgmt | For | For | For |

Canfor Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|------------------|----------------|-----------|------------------|
| CFP | CUSIP 137576104 | 04/26/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Peter J.G. Bentley | Mgmt | For | For | For |
| 1.2 | Elect John R. Baird | Mgmt | For | For | For |
| 1.3 | Elect Ryan Barrington-Foote | Mgmt | For | For | For |
| 1.4 | Elect Glen Clark | Mgmt | For | For | For |
| 1.5 | Elect Michael J. Korenberg | Mgmt | For | For | For |

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| | | | | | |
|-----|-------------------------------------------------------|----------|---------|-----|---------|
| 1.6 | Elect Conrad A. Pinette | Mgmt | For | For | For |
| 1.7 | Elect James McNeill Singleton | Mgmt | For | For | For |
| 1.8 | Elect Ross S. Smith | Mgmt | For | For | For |
| 1.9 | Elect William W. Stinson | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |
| 3 | Shareholder Proposal Regarding Board Diversity Policy | ShrHoldr | Against | For | Against |

Carl Zeiss Meditec AG

| | | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AFX | CINS D14895102 | 05/30/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Germany | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Increase in Authorised Capital | Mgmt | For | For | For |
| 10 | Approval of Intra-company Control Agreement with Carl Zeiss Meditec Asset Management Verwaltungsgesellschaft mbH | Mgmt | For | For | For |

CCL Products (India) Limited

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CCL | CINS Y1745C146 | 09/26/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | 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 |

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| | | | | | |
|----|--------------------------------------------------|------|-----|---------|---------|
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Kulsoom Noor Saifullah | Mgmt | For | Against | Against |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 6 | Elect Shantha Prasad Challa | Mgmt | For | Against | Against |
| 7 | Elect Lanka Krishnanand | Mgmt | For | Against | Against |
| 8 | Authority to Set Cost Auditor's Fees | Mgmt | For | For | For |
| 9 | Directors' Commission | Mgmt | For | For | For |
| 10 | Servicing of Documents to Members | Mgmt | For | For | For |

Century Casinos, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| CNTY | CUSIP 156492100 | 06/13/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Peter Hoetzing | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Cetip S.A. - Mercados Organizados

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| CTIP3 | CINS P2325R149 | 07/18/2016 | 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 | Remuneration Policy | Mgmt | For | For | For |

Cetip S.A. - Mercados Organizados

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| CTIP3 | CINS P2325R149 | 07/18/2016 | 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 |

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| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Amendments to Articles | Mgmt | For | For | For |

China Communications Services Corporation Limited

| | | | | | |
|--------------|-------------------------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0552 | CINS Y1436A102 | 06/23/2017 | 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 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Appointment of International and PRC Auditors and Authority to Set Fees | Mgmt | For | For | For |
| 6 | Elect SHAO Guanglu; Directors' Fees | Mgmt | For | For | For |
| 7 | Authority to Issue Debentures | Mgmt | For | For | For |
| 8 | Ratification of Board Acts | Mgmt | For | For | For |
| 9 | Validity Period for Issue of Debentures | Mgmt | For | For | For |
| 10 | Authority to Issue Domestic and/or H Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Increase in Registered Capital | Mgmt | For | Against | Against |

China Metal International Holdings Inc.

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 319 | CINS G2110X103 | 05/12/2017 | 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 KING Fong Tien | Mgmt | For | For | For |
| 6 | Elect TSAO Ming-Hong | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------|------|-----|---------|---------|
| 7 | Elect Christian O. Pedersen | 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 |

Chipbond Technology Corporation

| | | | | | |
|--------------|--------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6147 | CINS Y15657102 | 06/15/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Taiwan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits | Mgmt | For | For | For |
| 4 | Adoption of Employee Restricted Stock Plan | Mgmt | For | For | For |
| 5 | Amendments to Procedural Rules: Acquisition and Disposal of Assets | Mgmt | For | For | For |

Chr.Hansen Holding A/S

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CHR | CINS K1830B107 | 11/29/2016 | 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 | Directors' Fees | Mgmt | For | For | For |
| 9 | Amendments to Articles | Mgmt | For | For | For |

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Regarding Register of Shareholders

| | | | | | |
|----|---------------------------------------------------------------------------|------|-----|-----|-----|
| 10 | Amendments to Articles Regarding Name Change of NASDAQ OMX Copenhagen A/S | Mgmt | For | For | For |
| 11 | Elect Ole Andersen | Mgmt | For | For | For |
| 12 | Elect Frederic Stevenin | Mgmt | For | For | For |
| 13 | Elect Mark Wilson | 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 | Elect Luis Cantarell Rocamora | Mgmt | For | For | For |
| 18 | Appointment of Auditor | Mgmt | For | For | For |
| 19 | Authority to Carry out Formalities | Mgmt | For | For | For |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

CIRCOR International, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------------------------|--------------|----------------|-----------|------------------|
| CIR | CUSIP 17273K109 | 05/10/2017 | 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 Scott A. Buckhout | Mgmt | For | For | For |
| 1.2 | Elect John (Andy) O'Donnell | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Clarkson plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|------------------|
| CKN | CINS G21840106 | 05/12/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------------------------|------|-----|-----|-----|
| 2 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 3 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect James W.J. Hughes-Hallett | Mgmt | For | For | For |
| 6 | Elect Andi Case | Mgmt | For | For | For |
| 7 | Elect Peter M. Anker | Mgmt | For | For | For |
| 8 | Elect Jeff Woyda | Mgmt | For | For | For |
| 9 | Elect Peter Backhouse | Mgmt | For | For | For |
| 10 | Elect Birger Nergaard | Mgmt | For | For | For |
| 11 | Elect Edmond Warner | Mgmt | For | For | For |
| 12 | Elect Marie-Louise Clayton | 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 Notice Period at 14 Days | Mgmt | For | For | For |

Cochlear Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|---------------------|
| COH | CINS Q25953102 | 10/18/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Australia | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Remuneration Report | Mgmt | For | For | For |
| 4 | Re-elect Yasmin A. Allen | Mgmt | For | For | For |
| 5 | Re-elect Donal P. O'Dwyer | Mgmt | For | For | For |
| 6 | Equity Grant | Mgmt | For | For | For |

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(CEO/President Chris
Smith)

Cognex Corporation

| | | | |
|--------------|------------------------------------------------------------|------------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CGNX | CUSIP 192422103 | 04/27/2017 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| | | | |
| 1 | Elect Patrick A. Alias | Mgmt | For |
| 2 | Elect Theodor Krantz | Mgmt | For |
| 3 | Elect J. Bruce Robinson | Mgmt | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For |
| | | | |
| 5 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year |
| | | | 1 Year |
| | | | For |
| | | | |
| 6 | Ratification of Auditor | Mgmt | For |
| 7 | Shareholder Proposal Regarding Board Diversity | ShrHoldr | Against |

Coherent, Inc.

| | | | |
|--------------|-------------------------------------------------------------|------------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| COHR | CUSIP 192479103 | 03/02/2017 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| | | | |
| 1 | Elect John R. Ambroseo | Mgmt | For |
| 2 | Elect Jay T. Flatley | Mgmt | For |
| 3 | Elect Susan M. James | Mgmt | For |
| 4 | Elect L. William Krause | Mgmt | For |
| 5 | Elect Garry W. Rogerson | Mgmt | For |
| 6 | Elect Steve Skaggs | Mgmt | For |
| 7 | Elect Sandeep S. Vij | Mgmt | For |
| 8 | Ratification of Auditor | Mgmt | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For |
| | | | |
| 10 | Frequency of Advisory Vote on Executive Compensation | Mgmt | For |
| | | | 1 Year |
| | | | N/A |
| | | | |
| 11 | Approval of 2011 Equity Incentive Plan for 162 (m) | Mgmt | For |

Colliers International Group Inc

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CIGI | CUSIP 33767E103 | 04/11/2017 | 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 David R. Beatty | Mgmt | For | For | For | |
| 1.2 | Elect Peter F. Cohen | Mgmt | For | For | For | |
| 1.3 | Elect John P. Curtin, Jr. | Mgmt | For | For | For | |
| 1.4 | Elect Stephen J. Harper | Mgmt | For | For | For | |
| 1.5 | Elect Michael D. Harris | Mgmt | For | For | For | |
| 1.6 | Elect Jay S. Hennick | Mgmt | For | For | For | |
| 1.7 | Elect Katherine M. Lee | Mgmt | For | For | For | |
| 1.8 | Elect L. Frederick Sutherland | Mgmt | For | For | For | |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |

Coloplast A/S

| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
|--------------|-------------------------------------------------------|------------------|----------|----------------|------------------|--|
| COLOB | CINS K16018192 | 12/05/2016 | | 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 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For | |
| 9 | Directors' Fees | Mgmt | For | For | For | |
| 10 | Remuneration Guidelines | Mgmt | For | For | For | |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 12 | Elect Michael Pram Rasmussen | Mgmt | For | Abstain | Against | |
| 13 | Elect Niels Peter Louis-Hansen | Mgmt | For | For | For | |
| 14 | Elect Per Magid | Mgmt | For | For | For | |
| 15 | Elect Birgitte Nielsen | Mgmt | For | For | For | |
| 16 | Elect Jette Nygaard-Andersen | Mgmt | For | For | For | |
| 17 | Elect Brian Petersen | Mgmt | For | For | For | |

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| | | | | | |
|----|--------------------------|------|-----|-----|-----|
| 18 | Elect Jorgen Tang-Jensen | Mgmt | For | For | For |
| 19 | Appointment of Auditor | Mgmt | For | For | For |
| 20 | 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 | 01/11/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Vicki L. Avril | Mgmt | For | For | For |
| 2 | Elect Robert L. Guido | Mgmt | For | For | For |
| 3 | Elect Sarah E. Raiss | Mgmt | For | For | For |
| 4 | Elect J. David Smith | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

CompuGroup Medical SE

| | | | | | |
|--------------|----------------------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| COP | CINS D15813211 | 05/10/2017 | 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 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | Against | Against |
| 10 | Elect Klaus Esser | Mgmt | For | For | For |
| 11 | Elect Daniel Gotthardt | Mgmt | For | For | For |
| 12 | Elect Ulrike Handel | Mgmt | For | For | For |
| 13 | Elect Rene Obermann | Mgmt | For | For | For |
| 14 | Supervisory Board Members' Fees | Mgmt | For | For | For |

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| Computacenter plc | | | | | |
|-------------------|--------------------------------------------------------------------------------------------|--------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| CCC | CINS G23356150 | 05/04/2017 | | Voted | |
| Meeting Type | | | | | |
| Annual | | | | | |
| Country of Trade | | | | | |
| 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 | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Tony Conophy | Mgmt | For | For | For |
| 6 | Elect Philip Hulme | Mgmt | For | For | For |
| 7 | Elect Greg Lock | Mgmt | For | For | For |
| 8 | Elect Mike Norris | Mgmt | For | For | For |
| 9 | Elect Peter Ogden | Mgmt | For | For | For |
| 10 | Elect Minnow Powell | Mgmt | For | For | For |
| 11 | Elect Regine Stachelhaus | Mgmt | For | For | For |
| 12 | Elect Philip Yea | Mgmt | For | For | For |
| 13 | Elect Ros Rivaz | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's Fees | 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 Issue Shares w/o Preemptive Rights (Specified Capital Investment) | 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 |

| Computer Modelling Group Ltd. | | | | | |
|-------------------------------|--------------|--------------|--|----------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |

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| CMG | CUSIP 205249105 | 07/14/2016 | Voted | | |
|--------------|--------------------------------------------------|------------------|----------|-----------|------------------|
| Meeting Type | | Country of Trade | | | |
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Board Size | Mgmt | For | For | For |
| 2.1 | Elect 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 |

| Connect Group PLC | | Meeting Date | Meeting Status | | |
|-------------------|--------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | 01/26/2017 | Voted | | |
| CNCT | CINS G2354F107 | 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 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 3 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect David G. Bauernfeind | Mgmt | For | For | For |
| 6 | Elect P. Gary Kennedy | Mgmt | For | For | For |
| 7 | Elect Mark Cashmore | Mgmt | For | For | For |
| 8 | Elect Jonathan Bunting | Mgmt | For | For | For |
| 9 | Elect Andrew Brent | Mgmt | For | For | For |
| 10 | Elect Colin Child | Mgmt | For | For | For |
| 11 | Elect Denise Collis | Mgmt | For | For | For |
| 12 | Appointment of Auditor | Mgmt | For | For | For |
| 13 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 14 | Authorisation of Political Donations | Mgmt | For | For | For |
| 15 | Authority to Issue | Mgmt | For | For | For |

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Shares w/ Preemptive Rights

| | | | | | |
|----|-----------------------------------------------------------|------|-----|-----|-----|
| 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 |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Consort Medical Plc

| | | | | | |
|--------------|-----------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CSRT | CINS G2506K103 | 04/27/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Ratification of Technical Breach of Borrowing Limit | Mgmt | For | For | For |
| 2 | Increase in Borrowing Powers | Mgmt | For | For | For |

Consort Medical Plc

| | | | | | |
|--------------|--------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CSRT | CINS G2506K103 | 09/07/2016 | 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 Peter Fellner | Mgmt | For | For | For |
| 5 | Elect Jonathan Glenn | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive | Mgmt | For | For | For |

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Rights

| | | | | | |
|----|-----------------------------------------------------------|------|-----|-----|-----|
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Constellium NV

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CSTM | CUSIP N22035104 | 06/15/2017 | 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 | Ratification of Executive Board Members' Acts | Mgmt | For | For | For |
| 3 | Ratification of Non-Executive Board Members' Acts | Mgmt | For | For | For |
| 4 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 5 | Elect Jean-Marc Germain | Mgmt | For | For | For |
| 6 | Elect Guy Maugis | Mgmt | For | For | For |
| 7 | Elect Werner G.P. Paschke | Mgmt | For | For | For |
| 8 | Elect Michiel Brandjes | Mgmt | For | For | For |
| 9 | Elect Philippe Guillemot | Mgmt | For | For | For |
| 10 | Elect John Ormerod | Mgmt | For | For | For |
| 11 | Elect Lori A. Walker | Mgmt | For | For | For |
| 12 | Elect Martha F. Brooks | Mgmt | For | For | For |
| 13 | Elect Nicolas Manardo | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |

Conviviality Retail plc

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CVR | CINS G2404L104 | 09/12/2016 | 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 |

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| | | | | | |
|----|-------------------------------------------------|------|-----|-----|-----|
| 3 | Elect David Adams | Mgmt | For | For | For |
| 4 | Elect Diana Hunter | Mgmt | For | For | For |
| 5 | Elect Andrew Humphreys | Mgmt | For | For | For |
| 6 | Elect Ian Jones | Mgmt | For | For | For |
| 7 | Elect Martin Newman | Mgmt | For | For | For |
| 8 | Elect Stephen G. Wilson | Mgmt | For | For | For |
| 9 | Elect Mark Alwyn | Mgmt | For | For | For |
| 10 | Elect Jennifer Laing | Mgmt | For | For | For |
| 11 | Elect David Robinson | 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 |

Copart, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------------|--------------|----------------|-----------|------------------|
| CPRT | CUSIP 217204106 | 12/16/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| 1.1 | Elect Willis J. Johnson | Mgmt | For | For | For |
| 1.2 | Elect A. Jayson Adair | Mgmt | For | For | For |
| 1.3 | Elect Matt Blunt | Mgmt | For | For | For |
| 1.4 | Elect Steven D. Cohan | Mgmt | For | For | For |
| 1.5 | Elect Daniel J. Englander | Mgmt | For | For | For |
| 1.6 | Elect James E. Meeks | Mgmt | For | For | For |
| 1.7 | Elect Vincent W. Mitz | Mgmt | For | For | For |
| 1.8 | Elect Thomas N. Tryforos | Mgmt | For | For | For |
| 2 | Amendment to the 2007 Equity Incentive Plan | Mgmt | For | For | For |
| 3 | Elimination of Cumulative Voting | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

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| Coronation Fund Managers Limited | | | | | |
|----------------------------------|----------------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CML | CINS S19537109 | 02/14/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | South Africa | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Re-elect Lulama Boyce | Mgmt | For | For | For |
| 2 | Re-elect John (Jock) D. McKenzie | Mgmt | For | For | For |
| 3 | Re-elect Alexandra Watson | Mgmt | For | For | For |
| 4 | Elect Hugo A. Nelson | Mgmt | For | For | For |
| 5 | Appointment of Auditor | Mgmt | For | For | For |
| 6 | Elect Audit and Risk Committee Member (Alexandra Watson) | Mgmt | For | For | For |
| 7 | Elect Audit and Risk Committee Member (Shams Pather) | Mgmt | For | For | For |
| 8 | Elect Audit and Risk Committee Member (Jock McKenzie) | Mgmt | For | For | For |
| 9 | Elect Audit and Risk Committee Member (Hugo Nelson) | Mgmt | For | For | For |
| 10 | Approve Remuneration Policy | Mgmt | For | For | For |
| 11 | Approve Financial Assistance (Section 45) | Mgmt | For | For | For |
| 12 | Approve Financial Assistance (Section 44) | Mgmt | For | For | For |
| 13 | Approve NEDs' Fees | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 15 | Adopt New Memorandum | Mgmt | For | For | For |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

CRE, Inc.
 Ticker Security ID: Meeting Date Meeting Status

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| 3458 | CINS J7008D108 | 10/28/2016 | 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 | Equity Compensation Plan | Mgmt | For | For | For |
| 3 | Elect Shuhei Yamashita | Mgmt | For | For | For |
| 4 | Elect Masaaki Kondoh | Mgmt | For | For | For |
| 5 | Elect Tadahide Kameyama | Mgmt | For | For | For |
| 6 | Elect Hidetoshi Nagahama | Mgmt | For | For | For |
| 7 | Non-Audit Committee Directors' Fees | Mgmt | For | For | For |

| CSE Global Limited | | | | | |
|---------------------|-------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker Security ID: | | Meeting Date | | Meeting Status | |
| 544 CINS Y8346J107 | | 04/20/2017 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Singapore | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect LEE Kong Ting | Mgmt | For | For | For |
| 4 | Elect LIM Boon Kheng | Mgmt | For | For | For |
| 5 | Elect SIN Boon Ann | 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 |

| CSE Global Limited | | | | | |
|---------------------|---------------------------------------------|------------------|----------|----------------|------------------|
| Ticker Security ID: | | Meeting Date | | Meeting Status | |
| 544 CINS Y8346J107 | | 04/20/2017 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Special | | Singapore | | | |
| 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 | Adoption of CSE Performance Share Plan 2017 | Mgmt | For | For | For |

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| | | | | | |
|---|--------------------------------------------|------|-----|-----|-----|
| 4 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
|---|--------------------------------------------|------|-----|-----|-----|

Diasorin S.p.A.

| | | | | | |
|--------------|----------------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DIA | CINS T3475Y104 | 04/27/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | 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 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Remuneration Policy | Mgmt | For | Abstain | Against |
| 4 | Ratify Cooption of Fiorella Altruda | Mgmt | For | For | For |
| 5 | Stock Option Plan 2017 | Mgmt | For | Abstain | Against |
| 6 | Authority to Repurchase and Reissue Shares (Stock Option Plan) | Mgmt | For | Abstain | Against |
| 7 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Diebold Nixdorf, Incorporated

| | | | | | |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DBD | CUSIP 253651103 | 04/26/2017 | 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 Alexander Dibelius | Mgmt | For | For | For |
| 1.5 | Elect Dieter Dusedau | Mgmt | For | For | For |
| 1.6 | Elect Gale S. Fitzgerald | Mgmt | For | For | For |
| 1.7 | Elect Gary G. Greenfield | Mgmt | For | For | For |
| 1.8 | Elect Andreas W. Mattes | Mgmt | For | For | For |
| 1.9 | Elect Robert S. Prather, | Mgmt | For | For | For |

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Jr.

| | | | | | |
|------|------------------------------------------------------------------|------|--------|--------|-----|
| 1.10 | Elect Rajesh K. Soin | Mgmt | For | For | For |
| 1.11 | Elect Henry D. G. Wallace | Mgmt | For | For | For |
| 1.12 | Elect Alan J. Weber | Mgmt | For | For | For |
| 1.13 | Elect Jurgen Wunram | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Approval of 2017 Equity and Performance Incentive Plan | Mgmt | For | For | For |
| 5 | Adoption of Majority Vote for Uncontested Elections of Directors | Mgmt | For | For | For |
| 6 | Elimination of Cumulative Voting | Mgmt | For | For | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Diodes Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------------|--------------|----------------|-----------|------------------|
| DIOD | CUSIP 254543101 | 05/16/2017 | 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 C.H. Chen | Mgmt | For | For | For |
| 1.2 | Elect Michael R. Giordano | Mgmt | For | For | For |
| 1.3 | Elect LU Keh-Shew | Mgmt | For | For | For |
| 1.4 | Elect Raymond Soong | Mgmt | For | For | For |
| 1.5 | Elect John M. Stich | Mgmt | For | For | For |
| 1.6 | Elect Christina Wen-chi Sung | Mgmt | For | For | For |
| 1.7 | Elect Michael K.C. Tsai | Mgmt | For | For | For |
| 2 | Amendment to the 2013 Equity Incentive Plan | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Frequency of Advisory Vote on Executive | Mgmt | 1 Year | 1 Year | For |

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Compensation

5 Ratification of Auditor Mgmt For For For

Diploma plc

Ticker Security ID: Meeting Date Meeting Status
DPLM CINS G27664112 01/18/2017 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 Andrew P. 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 |
|----|-----------------------------------|------|-----|--|-----|-----|

| | | | | | | |
|----|------------------------------------------------------|------|-----|--|-----|-----|
| 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 Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | | For | For |
|----|--------------------------------------------------------------------------------------------|------|-----|--|-----|-----|

| | | | | | | |
|----|--------------------------------------|------|-----|--|-----|-----|
| 15 | Authority to Repurchase Shares | Mgmt | For | | For | For |
|----|--------------------------------------|------|-----|--|-----|-----|

| | | | | | | |
|----|--------------------------------------------------------------------|------|-----|--|-----|-----|
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | | For | For |
|----|--------------------------------------------------------------------|------|-----|--|-----|-----|

dorma+kaba Holding AG

Ticker Security ID: Meeting Date Meeting Status
KABN CINS H0536M155 10/18/2016 Voted

Meeting Type Country of Trade
Annual Switzerland

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

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| | | | | | |
|----|------------------------------------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | 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 | Elect Ulrich Graf as Chairman | Mgmt | For | For | For |
| 7 | Elect Rolf Dorig | Mgmt | For | For | For |
| 8 | Elect Stephanie Brecht-Bergen | Mgmt | For | For | For |
| 9 | Elect Elton S.K. Chiu | Mgmt | For | For | For |
| 10 | Elect Daniel Daeniker | Mgmt | For | For | For |
| 11 | Elect Karina Dubs | Mgmt | For | For | For |
| 12 | Elect Hans Gummert | Mgmt | For | For | For |
| 13 | Elect John Heppner | Mgmt | For | For | For |
| 14 | Elect Hans Hess | Mgmt | For | For | For |
| 15 | Elect Christine Mankel | Mgmt | For | For | For |
| 16 | Elect Rolf Doring as Compensation Committee Chairman | Mgmt | For | For | For |
| 17 | Elect Hans Gummert as Compensation Committee Member | Mgmt | For | For | For |
| 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 | Board Compensation | Mgmt | For | For | For |
| 22 | Executive Compensation | Mgmt | For | For | For |
| 23 | Amendments to Articles (Change Company Name) | Mgmt | For | For | For |
| 24 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

dotDigital Group Plc

Ticker Security ID:
DOTD CINS G2897D106

Meeting Date
12/20/2016

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
United Kingdom

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against
Mgmt

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| | | | | | |
|----|--------------------------------------------------|------|-----|---------|---------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect Richard Kellett-Clarke | Mgmt | For | For | For |
| 3 | Elect Frank Beechinor-Collins | Mgmt | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Allocation of Special Dividends | Mgmt | For | For | For |
| 7 | Share Matching Plan | Mgmt | For | Against | Against |
| 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 |

Dream Global Real Estate Investment Trust

Ticker Security ID: Meeting Date Meeting Status
 DRG.UN CUSIP 26154A106 05/03/2017 Voted

Meeting Type Country of Trade
 Annual Canada

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------------------------------|-----------|----------|-----------|------------------|
| 1.1 | Elect R. Sacha Bhatia | Mgmt | For | For | For |
| 1.2 | Elect Detlef Bierbaum | Mgmt | For | For | For |
| 1.3 | Elect Michael J. Cooper | Mgmt | For | For | For |
| 1.4 | Elect Jane Gavan | Mgmt | For | For | For |
| 1.5 | Elect Duncan N.R. Jackman | Mgmt | For | For | For |
| 1.6 | Elect J. Michael Knowlton | Mgmt | For | For | For |
| 1.7 | Elect Johann Koss | Mgmt | For | For | For |
| 1.8 | Elect John Sullivan | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

DST Systems, Inc.

Ticker Security ID: Meeting Date Meeting Status
 DST CUSIP 233326107 05/09/2017 Voted

Meeting Type Country of Trade
 Annual United States

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

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Mgmt

| | | | | | |
|-----|------------------------------------------------------|------|--------|--------|-----|
| 1.1 | Elect Joseph C. Antonellis | Mgmt | For | For | For |
| 1.2 | Elect Jerome H. Bailey | Mgmt | For | For | For |
| 1.3 | Elect Lynn Dorsey Bleil | Mgmt | For | For | For |
| 1.4 | Elect Gary D. Forsee | Mgmt | For | For | For |
| 1.5 | Elect Stephen C. Hooley | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Dundee Corporation

| | | | | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DC.A | CUSIP 264901109 | 06/05/2017 | 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 Virginia Gambale | Mgmt | For | For | For |
| 2.2 | Elect David J. Goodman | Mgmt | For | For | For |
| 2.3 | Elect Garth MacRae | Mgmt | For | For | For |
| 2.4 | Elect Robert McLeish | Mgmt | For | For | For |
| 2.5 | Elect Andrew T. Molson | Mgmt | For | For | For |
| 2.6 | Elect A. Murray Sinclair | Mgmt | For | For | For |
| 2.7 | Elect K. Barry Sparks | Mgmt | For | For | For |

Dustin Group AB

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DUST | CINS W2R21A104 | 12/13/2016 | 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 16 | Board Size | Mgmt | For | For | For |
| 17 | Directors and Auditors' Fees | Mgmt | For | For | For |
| 18 | Election of Directors | Mgmt | For | For | For |
| 19 | Elect Fredrik Cappelen as Chairman | Mgmt | For | For | For |
| 20 | Number of Auditors; 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 | Mgmt | For | For | For |
| 24 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Duty Free International Limited

| | | | |
|--------------|-------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 5SO | CINS Y2180M102 | 04/28/2017 | Voted |
| Meeting Type | Country of Trade | | |
| Special | Singapore | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |
| 2 | Bonus Warrants Issuance | Mgmt | For |

Duty Free International Limited

| | | | |
|--------------|--------------------------------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 5SO | CINS Y2180M102 | 06/29/2017 | 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 |
| 2 | Elect LEE Sze Siang | Mgmt | For |
| 3 | Elect Megat Hisham bin Megat Mahmud | Mgmt | For |
| 4 | Directors' Fees | Mgmt | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For |
| 6 | Authority to Issue Shares w/ or w/o | Mgmt | For |

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Preemptive
Rights

| | | | | | |
|---|--------------------------------------------|------|-----|-----|-----|
| 7 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
|---|--------------------------------------------|------|-----|-----|-----|

E-L Financial Corporation Limited

| | | | | | |
|--------------|--------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ELF | CUSIP 268575107 | 05/10/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect J. Christopher Barron | Mgmt | For | For | For |
| 1.2 | Elect James F. Billett | Mgmt | For | For | For |
| 1.3 | Elect Michael J. Cooper | Mgmt | For | For | For |
| 1.4 | Elect William J. Corcoran | Mgmt | For | For | For |
| 1.5 | Elect Duncan N.R. Jackman | Mgmt | For | For | For |
| 1.6 | Elect Henry N.R. Jackman | Mgmt | For | For | For |
| 1.7 | Elect R.B. Matthews | Mgmt | For | For | For |
| 1.8 | Elect Clive P. Rowe | Mgmt | For | For | For |
| 1.9 | Elect Mark M. Taylor | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

e2v technologies plc

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| E2V | CINS G3209R106 | 07/13/2016 | 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 Neil A. 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 Carla Cico | Mgmt | For | For | For |
| 8 | Elect Steve Blair | Mgmt | For | For | For |
| 9 | Elect Charles Hindson | Mgmt | For | For | For |
| 10 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Authority to Set | Mgmt | For | For | For |

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Auditor's Fees

| | | | | | |
|----|--------------------------------------------------------------------|------|-----|-----|-----|
| 12 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Egis Technology Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------------------------------------|--------------|----------------|-----------|---------------------|
| 6462 | CINS Y2R53R106 | 06/22/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Taiwan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Amendments to Procedural Rules: Acquisition and Disposal of Assets | Mgmt | For | For | For |
| 6 | Employee Restricted Shares Plan | Mgmt | For | For | For |
| 7 | Elect WONG Ming-Zheng as Independent Director | Mgmt | For | For | For |
| 8 | Elect LIU Ding-Ren as Independent Director | Mgmt | For | For | For |
| 9 | Elect HUANG Da-Lun as Independent Director | Mgmt | For | For | For |
| 10 | Elect Non-Nominated Director | Mgmt | For | For | For |

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| | | | | | |
|----|----------------------------------------|------|-----|---------|---------|
| 11 | Elect Non-Nominated Director | Mgmt | For | For | For |
| 12 | Elect Non-Nominated Director | Mgmt | For | For | For |
| 13 | Elect Non-Nominated Director | Mgmt | For | For | For |
| 14 | Elect Non-Nominated Director | Mgmt | For | For | For |
| 15 | Elect Non-Nominated Director | Mgmt | For | For | For |
| 16 | Non-compete Restrictions for Directors | Mgmt | For | Against | Against |
| 17 | Extraordinary Motions | Mgmt | N/A | Against | N/A |
| 18 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Elementis plc

| | | | | | |
|--------------|------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ELM | CINS G2996U108 | 04/25/2017 | 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 Ralph Rex Hewins | Mgmt | For | For | For |
| 5 | Elect Sandra L. Boss | Mgmt | For | For | For |
| 6 | Elect Dorothee Deuring | Mgmt | For | For | For |
| 7 | Elect Andrew J. Duff | Mgmt | For | For | For |
| 8 | Elect Paul Waterman | Mgmt | For | For | For |
| 9 | Elect Nick Salmon | Mgmt | For | For | For |
| 10 | Elect Steve Good | Mgmt | For | For | For |
| 11 | Elect Anne P. Hyland | Mgmt | For | For | For |
| 12 | Appointment of Auditor | Mgmt | For | For | For |
| 13 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 14 | Special Dividend | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 16 | Authorisation of Political Donations | Mgmt | For | For | For |
| 17 | Authority to Set | Mgmt | For | For | For |

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General Meeting
 Notice Period at 14
 Days

| | | | | | |
|----|-------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 18 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specific Capital Investment) | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |

EM Systems Company Limited

| | | | | | |
|--------------|-------------------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4820 | CINS J1309M107 | 06/20/2017 | 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 Kohzoh Kunimitsu | Mgmt | For | Against | Against |
| 3 | Elect Kenji Ohishi | Mgmt | For | For | For |
| 4 | Elect Gen Aota | Mgmt | For | For | For |
| 5 | Elect Hiromasa Kunimitsu | Mgmt | For | For | For |
| 6 | Elect Motoki Nishimura | Mgmt | For | For | For |
| 7 | Elect Ryohko Mitsuhashi | Mgmt | For | For | For |
| 8 | Elect Kazuhiro Kawanohara | Mgmt | For | For | For |
| 9 | Elect Takeshi Shigeyama | Mgmt | For | For | For |
| 10 | Elect Hidetoshi Imaizumi | Mgmt | For | For | For |
| 11 | Elect Kiyomitsu Nakao | Mgmt | For | Against | Against |
| 12 | Elect Nobuo Terauchi as Statutory Auditor | Mgmt | For | For | For |

En-Japan Inc

| | | | | | |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4849 | CINS J1312X108 | 06/27/2017 | 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 |

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| | | | | | |
|---|---------------------------------------------------------|------|-----|-----|-----|
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Akira Terada as Alternate Statutory Auditor | Mgmt | For | For | For |

Energysys

| | | | | | |
|--------------|-----------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ENS | CUSIP 29275Y102 | 07/28/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Howard I. Hoffen | Mgmt | For | For | For |
| 2 | Elect Joseph C. Muscari | Mgmt | For | For | For |
| 3 | Elect David M. Shaffer | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Epwin Group Plc

| | | | | | |
|--------------|-------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EPWN | CINS G30828126 | 05/23/2017 | 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 | Appointment of Auditor | Mgmt | For | For | For |
| 4 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 5 | Elect Jonathan Bednall | Mgmt | For | For | For |
| 6 | Elect Christopher Empson | Mgmt | For | For | For |
| 7 | Elect Michael O'Leary | 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 |

Equiniti Group plc

| | | | | | |
|--------------|----------------|------------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EQN | CINS G315B4104 | 04/25/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |

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| Annual Issue No. | Description | United Kingdom | | Vote Cast | For/Against Mgmt |
|------------------|-----------------------------------------------------------|----------------|----------|-----------|------------------|
| | | Proponent | Mgmt Rec | | |
| 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 Sally-Ann Hibberd | Mgmt | For | For | For |
| 5 | Elect Darren Pope | Mgmt | For | For | For |
| 6 | Elect Kevin S. Beeston | Mgmt | For | For | For |
| 7 | Elect Victoria Jarman | Mgmt | For | For | For |
| 8 | Elect Timothy Miller | Mgmt | For | For | For |
| 9 | Elect John Parker | Mgmt | For | For | For |
| 10 | Elect John Stier | Mgmt | For | For | For |
| 11 | Elect Guy Wakeley | 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 | Authorisation of Political Donations | Mgmt | For | For | For |
| 18 | Amendments to Articles (Electronic Meetings) | Mgmt | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Exco Technologies Limited

Ticker Security ID:
XTC CUSIP 30150P109

Meeting Date
02/01/2017

Meeting Status
Voted

Meeting Type
Annual
Country of Trade
Canada

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

| | | | | | |
|-----|--------------------------|------|-----|-----|-----|
| 1.1 | Elect Laurie T.F Bennett | Mgmt | For | For | For |
|-----|--------------------------|------|-----|-----|-----|

| | | | | | |
|-----|-----------------|------|-----|-----|-----|
| 1.2 | Elect Edward H. | Mgmt | For | For | For |
|-----|-----------------|------|-----|-----|-----|

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Kernaghan

| | | | | | |
|-----|--------------------------------------------------|------|-----|-----|-----|
| 1.3 | Elect Nicole Kirk | Mgmt | For | For | For |
| 1.4 | Elect Robert B. Magee | Mgmt | For | For | For |
| 1.5 | Elect Philip B. Matthews | Mgmt | For | For | For |
| 1.6 | Elect Colleen M. McMorrow | Mgmt | For | For | For |
| 1.7 | Elect Brian A. Robbins | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Expeditors International Of Washington, Inc.

| | | | | | |
|--------------|------------------------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EXPD | CUSIP 302130109 | 05/02/2017 | 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 Glenn M. Alger | Mgmt | For | For | For |
| 3 | Elect James M. DuBois | Mgmt | For | For | For |
| 4 | Elect Mark A. Emmert | Mgmt | For | For | For |
| 5 | Elect Diane H. Gulyas | Mgmt | For | For | For |
| 6 | Elect Dan P. Kourkoumelis | Mgmt | For | For | For |
| 7 | Elect Richard B. McCune | Mgmt | For | For | For |
| 8 | Elect Alain Monie | Mgmt | For | For | For |
| 9 | Elect Jeffrey S. Musser | Mgmt | For | For | For |
| 10 | Elect Liane J. Pelletier | Mgmt | For | For | For |
| 11 | Elect Tay Yoshitani | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 14 | Approval of the 2017 Omnibus Incentive Plan | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Linking Executive Pay to Sustainability | ShrHoldr | Against | For | Against |

Ferroglobe Plc

| | | | |
|--------------|-----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| GSM | CUSIP G33856108 | 06/28/2017 | Voted |
| Meeting Type | | Country of Trade | |

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| Annual Issue No. | Description | United States Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|--------------------------------------|-------------------------|----------|-----------|------------------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 3 | Elect Javier Lopez Madrid | Mgmt | For | For | For |
| 4 | Elect Donald G. Barger | Mgmt | For | For | For |
| 5 | Elect Bruce L. Crockett | Mgmt | For | Against | Against |
| 6 | Elect Stuart E. Eizenstat | Mgmt | For | For | For |
| 7 | Elect Greger Hamilton | Mgmt | For | Against | Against |
| 8 | Elect Javier Monzon | Mgmt | For | Against | Against |
| 9 | Elect Juan Villar-Mir de Fuentes | Mgmt | For | For | For |
| 10 | Elect Manuel Garrido Ruano | 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 Repurchase Shares | Mgmt | For | For | For |
| 14 | Authorization of Political Donations | Mgmt | For | For | For |
| 15 | Increase Board Size | Mgmt | For | For | For |

Fielmann AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------------|--------------|----------------|-----------|------------------|
| FIE | CINS D2617N114 | 06/01/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |

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8 Appointment of Auditor Mgmt For For For

Fielmann AG

| | | | |
|--------------|------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FIE | CINS D2617N114 | 07/14/2016 | 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 Hans-Otto Schrader as Supervisory Board Member | Mgmt | For | For | For |
| 10 | Increase in Authorised Capital | Mgmt | For | For | For |

Finsbury Food Group Plc

| | | | |
|--------------|------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FIF | CINS G5962J106 | 11/23/2016 | 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 Marnie Millard | Mgmt | For | For | For |
| 4 | Elect Zoe Morgan | Mgmt | For | For | For |
| 5 | Appointment of Auditor | Mgmt | For | For | For |
| 6 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive | Mgmt | For | For | For |

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Rights

| | | | | | |
|---|--------------------------------|------|-----|-----|-----|
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
|---|--------------------------------|------|-----|-----|-----|

First Pacific Company Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------------------------------------------------------------------------|------------------|----------------|-----------|------------------|
| 0142 | CINS G34804107 | 01/23/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Bermuda | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Continuing Connected Transactions with Infood Group's Noodles Business Transactions (2017-2019) | Mgmt | For | Against | Against |
| 4 | Continuing Connected Transactions of Indofood Group's Plantations Business Transactions (2017-19) | Mgmt | For | Against | Against |
| 5 | Continuing Connected Transactions of Indofood Group's Distribution Business Transactions (2017-19) | Mgmt | For | Against | Against |

First Pacific Company Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------|------------------|----------------|-----------|------------------|
| 0142 | CINS G34804107 | 06/07/2017 | 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 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 6 | Elect Robert Charles Nicholson | Mgmt | For | For | For |
| 7 | Elect Benny Setiawan Santoso | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------------------------------|------|-----|-----|-----|
| 8 | Elect Albert F. del Rosario | Mgmt | For | For | For |
| 9 | Elect Tedy Djuhar | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Authority to Appoint Additional Directors | 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 |

First Pacific Company Ltd.

| | | | |
|--------------|------------------------------------------------------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 0142 | CINS G34804107 | 10/19/2016 | Voted |
| Meeting Type | Country of Trade | | |
| Special | Bermuda | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A |
| 3 | Disposal of Equity Interest in China Minzhong Food Corporation Limited | Mgmt | For |
| | | | For |
| | | | For |

Fisher & Paykel Healthcare Corporation Limited

| | | | |
|--------------|---------------------------------------------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FPH | CINS Q38992105 | 08/23/2016 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | New Zealand | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |
| 2 | Re-elect Michael Daniell | Mgmt | For |
| | | | For |
| 3 | Re-elect Donal O'Dwyer | Mgmt | For |
| 4 | Elect Lewis Gradon | Mgmt | For |
| 5 | Elect Scott St. John | Mgmt | For |
| 6 | Authorise Board to Set Auditor's Fees | Mgmt | For |
| | | | For |
| 7 | Equity Grant (MD/CEO Lewis Gradon - Performance Share Rights) | Mgmt | For |
| | | | For |
| 8 | Equity Grant (MD/CEO Lewis Gradon - | Mgmt | For |
| | | | For |

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Options)

| | | | | | |
|---|-------------------------|-----|-----|-----|-----|
| 9 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|---|-------------------------|-----|-----|-----|-----|

Flir Systems, Inc.

| | | | | | |
|--------------|----------------------------------------------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FLIR | CUSIP 302445101 | 04/21/2017 | 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 | For | For |
| 2 | Elect William W. Crouch | Mgmt | For | For | For |
| 3 | Elect Catherine A. Halligan | Mgmt | For | For | For |
| 4 | Elect Earl R. Lewis | Mgmt | For | For | For |
| 5 | Elect Angus L. Macdonald | Mgmt | For | For | For |
| 6 | Elect Michael T. Smith | Mgmt | For | For | For |
| 7 | Elect Cathy A. Stauffer | Mgmt | For | For | For |
| 8 | Elect Andrew 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 | Amendment to the 2012 Executive Bonus Plan | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Advisory Vote on the Frequency with Which an Advisory Vote on Executive Compensation be Held | Mgmt | 1 Year | 1 Year | For |

Flytech Technology Co., Ltd.

| | | | | | |
|--------------|-------------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6206 | CINS Y2572Z109 | 06/08/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Taiwan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Amendments to Procedural Rules: Acquisition and Disposal of | Mgmt | For | For | For |

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Assets

| | | | | | | |
|---------------------------|--------------------------------------------------|------------------|----------|----------------|------------------|--|
| Franco-Nevada Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| FNV | CUSIP 351858105 | 05/09/2017 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| | | | | | | |
| 1.1 | Elect Pierre Lassonde | Mgmt | For | For | For | |
| 1.2 | Elect David Harquail | Mgmt | For | For | For | |
| 1.3 | Elect Tom Albanese | Mgmt | For | For | For | |
| 1.4 | Elect Derek W. Evans | Mgmt | For | For | For | |
| 1.5 | Elect Graham Farquharson | Mgmt | For | For | For | |
| | | | | | | |
| 1.6 | Elect Catherine Farrow | Mgmt | For | For | For | |
| 1.7 | Elect Louis P. Gignac | Mgmt | For | For | For | |
| 1.8 | Elect Randall Oliphant | Mgmt | For | For | For | |
| 1.9 | Elect David R. Peterson | Mgmt | For | For | For | |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| | | | | | | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |

| | | | | | | |
|--------------|-----------------------------------------------------|------------------|----------|----------------|------------------|--|
| G Tekt Corp | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 5970 | CINS J32653107 | 06/23/2017 | | 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 Toshitsugu Kikuchi | Mgmt | For | For | For | |
| | | | | | | |
| 3 | Elect Naohiro Takao | Mgmt | For | For | For | |
| 4 | Elect Masataka Yoneya | Mgmt | For | For | For | |
| 5 | Elect Hideaki Hora | Mgmt | For | For | For | |
| 6 | Elect Mitsuo Ishikawa | Mgmt | For | For | For | |
| 7 | Elect Takahiro Nakanishi | Mgmt | For | For | For | |
| | | | | | | |
| 8 | Elect Isao Yoshizawa | Mgmt | For | For | For | |
| 9 | Elect Tadashi Kokubo | Mgmt | For | For | For | |
| 10 | Elect Tadahiro Tone | Mgmt | For | For | For | |
| 11 | Elect Makoto Ohgo | Mgmt | For | For | For | |
| 12 | Elect Yasuo Kitamura as Alternate Statutory Auditor | Mgmt | For | For | For | |

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GCA Corp.

| | | | | | |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2174 | CINS J1766D103 | 03/29/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Akihiro Watanabe | Mgmt | For | Against | Against |
| 2 | Elect Todd J. Carter | Mgmt | For | For | For |
| 3 | Elect Geoffrey D. Baldwin | Mgmt | For | For | For |
| 4 | Elect Mark J. McInerney | Mgmt | For | For | For |
| 5 | Elect Phil Adams | Mgmt | For | For | For |
| 6 | Elect Sascha Pfeiffer | Mgmt | For | For | For |
| 7 | Elect Alexander M. Grunwald | Mgmt | For | For | For |
| 8 | Elect Paul Yonamine | Mgmt | For | For | For |
| 9 | Elect Ritsuko Nonomiya | Mgmt | For | For | For |

GCA Savvian Corporation

| | | | | | |
|--------------|-------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2174 | CINS J1766D103 | 07/07/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Share Transfer Agreement | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Phil Adams | Mgmt | For | For | For |
| 4 | Elect Sascha Pfeiffer | Mgmt | For | For | For |
| 5 | Elect Alexander M. Grunwald | Mgmt | For | For | For |
| 6 | Non-Audit Committee Directors' Fees | Mgmt | For | For | For |

Genworth MI Canada Inc.

| | | | | | |
|--------------|------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MIC | CUSIP 37252B102 | 06/08/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Andrea Bolger | Mgmt | For | For | For |
| 1.2 | Elect Sharon Giffen | Mgmt | For | For | For |
| 1.3 | Elect Rohit Gupta | Mgmt | For | For | For |
| 1.4 | Elect Sidney M. Horn | Mgmt | For | For | For |
| 1.5 | Elect Brian Hurley | Mgmt | For | For | For |
| 1.6 | Elect Stuart Levings | Mgmt | For | For | For |
| 1.7 | Elect Neil Parkinson | Mgmt | For | For | For |
| 1.8 | Elect Leon Roday | Mgmt | For | For | For |
| 1.9 | Elect Jerome Upton | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |

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and Authority to Set
Fees

| Gielda Papierow Wartosciowych w Warszawie S.A. | | | | | | |
|------------------------------------------------|------------------------------------------|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| GPW | CINS X980AG100 | 01/04/2017 | | 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 | |
| 5 | Agenda | Mgmt | For | For | For | |
| 6 | Changes to Management Board Composition | ShrHoldr | N/A | Abstain | N/A | |
| 7 | Changes to Supervisory Board Composition | ShrHoldr | N/A | Abstain | N/A | |
| 8 | Coverage of Meeting Costs | Mgmt | For | For | For | |
| 9 | 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 | 02/22/2017 | | 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 | |
| 5 | Agenda | Mgmt | For | For | For | |
| 6 | Shareholder Proposal Regarding Changes to Supervisory Board Composition | ShrHoldr | N/A | Abstain | N/A | |
| 7 | Coverage of Meeting Costs | Mgmt | For | For | For | |

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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 06/19/2017 Voted

Meeting Type Country of Trade

Annual Poland

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

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

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

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

4 Election of Presiding Chair Mgmt For For For

5 Compliance with Rules of Convocation Mgmt For For For

6 Agenda Mgmt For For For

7 Presentation of Management Board Report Mgmt For For For

8 Presentation of Financial Statements Mgmt For For For

9 Presentation of Supervisory Board Report Mgmt For For For

10 (Management Board) Presentation of Supervisory Board Report (Financial

11 Statements) Presentation of Supervisory Board Report (Profit

12 Allocation) Presentation of Supervisory Board Report (Activities)

13 Presentation of Supervisory Board Report (Company's

Standing)

14 Presentation of Supervisory Board Report (Reporting Requirements)

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| | | | | | |
|----|----------------------------------------------------------------------------------------------------------------------|-----------|-----|---------|---------|
| 15 | Presentation of Supervisory Board Report (Charitable Donations) | Mgmt | For | For | For |
| 16 | Presentation of Supervisory Board Report (Compliance with Rules of Corporate Governance for Supervised Institutions) | Mgmt | For | For | For |
| 17 | Presentation of Supervisory Board Report (Remuneration Policy) | Mgmt | For | For | For |
| 18 | Accounts and Reports | Mgmt | For | For | For |
| 19 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 20 | Accounts and Reports (Consolidated) | Mgmt | For | For | For |
| 21 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 22 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 23 | Changes to the Supervisory Board Composition | Mgmt | For | Abstain | Against |
| 24 | Election of Management Board President | Mgmt | For | Abstain | Against |
| 25 | Shareholder Proposal Regarding Amendments to Articles of Association | ShrHolder | N/A | For | N/A |
| 26 | Shareholder Proposal Regarding Amendment to the Resolution on Management Board Remuneration | ShrHolder | N/A | For | N/A |
| 27 | 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

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| GPW | CINS X980AG100 | 11/30/2016 | 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 |
| 5 | Agenda | Mgmt | For | For | For |
| 6 | Shareholder Proposal Regarding Remuneration Policy (Management Board) | ShrHoldr | N/A | Abstain | N/A |
| 7 | Shareholder Proposal Regarding Remuneration Policy (Supervisory Board) | ShrHoldr | N/A | Abstain | N/A |
| 8 | Shareholder Proposal Regarding Changes to Supervisory Board Composition | ShrHoldr | N/A | Abstain | N/A |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

| GlobalTrans Investment Plc | | | Meeting Status | | |
|----------------------------|--------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Voted | | |
| GLTR | CINS 37949E204 | 04/24/2017 | | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Cyprus | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | Abstain | Against |
| 2 | Allocation of Profits/Dividends | Mgmt | For | Abstain | Against |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Abstain | Against |
| 4 | Ratification of Board Acts | Mgmt | For | Abstain | Against |
| 5 | Elect John Carroll Colley | Mgmt | For | Abstain | Against |
| 6 | Elect Johann Franz Durrer | Mgmt | For | Abstain | Against |
| 7 | Elect Alexander Eliseev | Mgmt | For | Abstain | Against |

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| | | | | | |
|----|-----------------------------|------|-----|---------|---------|
| 8 | Elect Andrey Gomon | Mgmt | For | Abstain | Against |
| 9 | Elect Elia Nicolaou | Mgmt | For | Abstain | Against |
| 10 | Elect George Papaioannou | Mgmt | For | Abstain | Against |
| 11 | Elect Melina Pyrgou | Mgmt | For | Abstain | Against |
| 12 | Elect Konstantin Shirokov | Mgmt | For | Abstain | Against |
| 13 | Elect Alexaxander Storozhev | Mgmt | For | Abstain | Against |
| 14 | Elect Alexander Tarasov | Mgmt | For | Abstain | Against |
| 15 | Elect Michael Thomaides | Mgmt | For | Abstain | Against |
| 16 | Elect Marios Tofaros | Mgmt | For | Abstain | Against |
| 17 | Elect Sergey Tolmachev | Mgmt | For | Abstain | Against |
| 18 | Elect Michael Zampelas | Mgmt | For | Abstain | Against |

Gluskin Sheff & Associates Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| GS | CUSIP 37989N106 | 11/10/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Paul Beeston | Mgmt | For | For | For |
| 1.2 | Elect V. Ann Davis | Mgmt | For | For | For |
| 1.3 | Elect Wilfred A. Gobert | Mgmt | For | For | For |
| 1.4 | Elect Stephen Halperin | Mgmt | For | Withhold | Against |
| 1.5 | Elect Nancy H.O. Lockhart | Mgmt | For | For | For |
| 1.6 | Elect Thomas MacMillan | Mgmt | For | For | For |
| 1.7 | Elect Pierre-Andre Themens | Mgmt | For | For | For |
| 2 | Amendment to Shareholder Rights Plan | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Gourmet Master Co., Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------------|--------------|----------------|-----------|------------------|
| 2723 | CINS G4002A100 | 06/15/2017 | 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 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Capitalization of Profits and Issuance | Mgmt | For | For | For |

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of New
Shares

| | | | | | |
|----------------------|-------------------------------------------------------------|--------------------|----------------|-----------|------------------|
| Handsome Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 020000 | CINS Y3004A118 | 03/24/2017 | 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 Article: Business Purpose | Mgmt | For | For | For |
| 3 | Amendments to Article: Term of Office | Mgmt | For | For | For |
| 4 | Elect KIM Min Deok | Mgmt | For | For | For |
| 5 | Amendments to Executive Officer Retirement Allowance Policy | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | For | For |
| 7 | Corporate Auditors' Fees | Mgmt | For | For | For |

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|-------------------------|--------------------------------------------------|------------------|----------------|-----------|------------------|
| Hellenic Exchanges S.A. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EXAE | CINS X3247C104 | 05/24/2017 | 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 (2016) | Mgmt | For | For | For |
| 6 | Directors' Fees (2017) | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Board Transactions | Mgmt | For | For | For |
| 9 | Related Party Transactions | Mgmt | For | For | For |

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|----|---------------------------------|------|-----|-----|-----|
| 10 | Capital Repayment | Mgmt | For | For | For |
| 11 | Cancellation of Treasury Shares | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Hellenic Exchanges S.A.

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|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EXAE | CINS X3247C104 | 06/09/2017 | 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 | Capital Repayment | Mgmt | For | For | For |
| 3 | Cancellation of Treasury Shares | Mgmt | For | For | For |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

High Co

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|--------------|----------------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HCO | CINS F4815C104 | 05/22/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports; Approval of Non-Tax Deductible Expenses | Mgmt | For | For | For |
| 6 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Related Party Transactions | Mgmt | For | For | For |
| 9 | Severance Agreements with Didier Chabassieu, Chair of the Management Board | Mgmt | For | For | For |
| 10 | Severance Agreements with Cecile Collina-Hue | Mgmt | For | For | For |

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|----|--------------------------------------------------------------------------------------|------|-----|---------|---------|
| 11 | Remuneration Policy (Management Board Chair) | Mgmt | For | Against | Against |
| 12 | Remuneration Policy (Former CEO) | Mgmt | For | Against | Against |
| 13 | Remuneration Policy (New CEO) | Mgmt | For | Against | Against |
| 14 | Remuneration Policy (Supervisory Board) | Mgmt | For | Against | Against |
| 15 | Elect Rupert Day | Mgmt | For | Against | Against |
| 16 | Elect Nathalie Rastoin | Mgmt | For | For | For |
| 17 | Authority to Repurchase and Reissue Shares | Mgmt | For | Against | Against |
| 18 | Authority to Cancel Shares | Mgmt | For | For | For |
| 19 | Authority to Increase Capital Through Capitalisations | Mgmt | For | Against | Against |
| 20 | Authority to Increase Capital in Consideration for Contributions in Kind | Mgmt | For | Against | Against |
| 21 | Amendments to Articles Regarding Legal Changes | Mgmt | For | For | For |
| 22 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Hilton Food Group Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------|--------------|----------------|-----------|---------------------|
| HFG | CINS G4586W106 | 05/24/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| 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 | For | For |
| 4 | Elect Colin D. Smith | Mgmt | For | For | For |
| 5 | Elect Nigel Majewski | Mgmt | For | For | For |
| 6 | Appointment of Auditor | Mgmt | For | For | For |

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|----|-----------------------------------------------------------|------|-----|-----|-----|
| 7 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

HKBN Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| 1310 | CINS G45158105 | 12/22/2016 | 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 | 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 LAI Ni Quiaque | Mgmt | For | For | For |
| 6 | Elect Quinn LAW Yee Kwan | 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 Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

Hoist Finance

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------------------------|--------------|----------------|-----------|------------------|
| HOFI | CINS W4R31M102 | 04/28/2017 | 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 13 | Accounts and Reports | Mgmt | For | For | For |
| 14 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 15 | Ratification of Board and CEO Acts | Mgmt | For | For | For |
| 16 | Board Size | Mgmt | For | For | For |
| 17 | Directors' Fees | Mgmt | For | For | For |
| 18 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 19 | Election of Directors | Mgmt | For | For | For |
| 20 | Elect Ingrid Bonde as Chair | Mgmt | For | For | For |
| 21 | Appointment of Auditor | Mgmt | For | For | For |
| 22 | Nomination Committee | Mgmt | For | For | For |
| 23 | Remuneration Guidelines | Mgmt | For | Against | Against |
| 24 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 25 | Amendments to Articles Regarding the Company's Business | Mgmt | For | For | For |
| 26 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

HolidayCheck Group AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| HOC | CINS D8405C103 | 05/30/2017 | 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 |

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|----|---------------------------------------------------|------|-----|---------|---------|
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting 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 | Against | Against |
| 9 | Elect Holger Eckstein as Supervisory Board Member | Mgmt | For | For | For |
| 10 | Supervisory Board Members' Fees | Mgmt | For | For | For |

Horiba Limited

| | | | | | |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6856 | CINS J22428106 | 03/25/2017 | 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 Masayuki Adachi | Mgmt | For | For | For |
| 5 | Elect Takashi Nagano | Mgmt | For | For | For |
| 6 | Elect Masahiro Sugita | Mgmt | For | For | For |
| 7 | Elect Jikoh Higashifushimi | Mgmt | For | For | For |
| 8 | Elect Sawako Takeuchi | Mgmt | For | For | For |

I.T. Limited

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0999 | CINS G4977W103 | 08/12/2016 | 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 | 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 Wai Kwan | Mgmt | For | For | For |
| 6 | Elect SHAM Kin Wai | Mgmt | For | For | For |
| 7 | Elect Kelvin WONG Tin Yau | Mgmt | For | Against | Against |
| 8 | Elect Francis | Mgmt | For | For | For |

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Goutenmacher

| | | | | | |
|----|--------------------------------------------------|------|-----|---------|---------|
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

IIFL Holdings Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------|------------------|----------------|-----------|------------------|
| IIFL | CINS Y3914X109 | 05/11/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Court | | India | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Scheme of Arrangement | Mgmt | For | For | For |

Imdex Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------------------------------------|------------------|----------------|-----------|------------------|
| IMD | CINS Q4878M104 | 10/13/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | Australia | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect Anthony Wooles | Mgmt | For | For | For |
| 3 | Ratify Placement of Securities (Tranche 1 Shares) | Mgmt | For | For | For |
| 4 | Approve Issue of Securities (Tranche 2 Shares) | Mgmt | For | For | For |
| 5 | Approve Issue of Securities (Director Placement - Tranche 2 Shares) | Mgmt | For | For | For |
| 6 | Approve Issue of Securities (SPP Shortfall Shares) | Mgmt | For | For | For |
| 7 | Approve Issue of Securities (Director Placement - SPP) | Mgmt | For | For | For |

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Shortfall
(Shares)

| | | | | | | |
|---------------|-----------------------------------|------------------|----------------|-----------|------------------|--|
| Imdex Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| IMD | CINS Q4878M104 | 11/25/2016 | 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 | Re-elect Kevin A. Dundo | Mgmt | For | Against | Against | |
| 3 | REMUNERATION REPORT | Mgmt | For | For | For | |
| 4 | Equity Grant (MD Bernie Ridgeway) | Mgmt | For | For | For | |

| | | | | | | |
|---------------------------|-----------------------------------------------------|------------------|----------------|-----------|------------------|--|
| Inabata & Company Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 8098 | CINS J23704109 | 06/23/2017 | 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 Katsutaroh Inabata | Mgmt | For | For | For | |
| 3 | Elect Toyohiro Akao | Mgmt | For | For | For | |
| 4 | Elect Kenichi Yokota | Mgmt | For | For | For | |
| 5 | Elect Tomohiko Satoh | Mgmt | For | For | For | |
| 6 | Elect Masahiro Sugiyama | Mgmt | For | For | For | |
| 7 | Elect Noriomi Yasue | Mgmt | For | For | For | |
| 8 | Elect Yoshimasa Takao | Mgmt | For | For | For | |
| 9 | Elect Katsumi Nakamura | Mgmt | For | For | For | |
| 10 | Elect Toshiyuki Kanisawa | Mgmt | For | For | For | |
| 11 | Elect Tohru Muranaka as Alternate Statutory Auditor | Mgmt | For | For | For | |

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|---------------|------------------------------------------------------|------------------|----------------|-----------|------------------|--|
| Innospec Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| IOSP | CUSIP 45768S105 | 05/10/2017 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Hugh G.C. Aldous | Mgmt | For | For | For | |
| 1.2 | Elect Joachim Roeser | Mgmt | For | For | For | |
| 2 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For | |

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| | | | | | |
|---|-----------------------------------------|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Inspired Energy Plc

Ticker Security ID: Meeting Date Meeting Status
 INSE CINS G3506P100 06/20/2017 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 Dickinson | 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 Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 7 | Amendment to the 2011 Share Option Scheme | Mgmt | For | For | For |

Integrated Micro Electronics Inc

Ticker Security ID: Meeting Date Meeting Status
 IMI CINS Y4092J102 04/07/2017 Voted
 Meeting Type Country of Trade
 Annual Philippines

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------------------------------------------------|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Approval of Notice and Determination of Quorum | Mgmt | For | For | For |
| 3 | Meeting Minutes | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Amendments to Articles: Reduction of Authorized Share Capital | Mgmt | For | For | For |
| 6 | Amendments to Articles: Primary Purpose | Mgmt | For | For | For |
| 7 | Amendments to | Mgmt | For | For | For |

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Articles: Preferred
Shares

| | | | | | |
|----|--------------------------------------------------|------|-----|---------|---------|
| 8 | Elect Jaime Augusto Zobel de Ayala | Mgmt | For | For | For |
| 9 | Elect Fernando Zobel de Ayala | Mgmt | For | For | For |
| 10 | Elect Arthur R. Tan | Mgmt | For | For | For |
| 11 | Elect Gilles Bernard | Mgmt | For | For | For |
| 12 | Elect Jose Ignacio A. Carlos | Mgmt | For | For | For |
| 13 | Elect Edgar O. Chua | Mgmt | For | For | For |
| 14 | Elect Alelie T. Funcell | Mgmt | For | For | For |
| 15 | Elect Delfin L. Lazaro | Mgmt | For | For | For |
| 16 | Elect Jose Teodoro K. Limcaoco | Mgmt | For | For | For |
| 17 | Elect Hiroshi Nishimura | Mgmt | For | For | For |
| 18 | Elect Rafael Ma. C. Romualdez | Mgmt | For | For | For |
| 19 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 20 | Transaction of Other Business | Mgmt | For | Against | Against |
| 21 | ADJOURNMENT | Mgmt | For | For | For |
| 22 | 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 | 04/28/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports and Approval of Non-Tax Deductible Expenses | Mgmt | For | For | For |
| 6 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Related Party | Mgmt | For | For | For |

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Transactions

| | | | | | |
|----|------------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 9 | Elect Veronique Gabai-Pinsky | Mgmt | For | For | For |
| 10 | Remuneration Policy (Chair, CEO and deputy CEOs) | Mgmt | For | For | For |
| 11 | Directors' Fees | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Increase Capital Through Capitalisations | Mgmt | For | For | For |
| 14 | Amendments to Articles (Company Purpose) | Mgmt | For | For | For |
| 15 | Amendments to Articles (Company Headquarters) | Mgmt | For | For | For |
| 16 | Amendments to Articles (Directors Mandate's Length) | Mgmt | For | For | For |
| 17 | Amendments to Articles (Suppression of the Obligation to Possess Company Shares for Directors) | Mgmt | For | For | For |
| 18 | Amendments to Articles (Company's Auditors) | Mgmt | For | For | For |
| 19 | Authorisation to Legal Formalities Related to Amendments of Articles | Mgmt | For | For | For |
| 20 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Irish Continental Group Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| IR5B | CINS G49406179 | 05/17/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| 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 |

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| | | | | | |
|----|--------------------------------------------------------------------------------|------|-----|---------|---------|
| 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 | For | For |
| 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 | Abstain | Against |
| 11 | Amendment to Restricted Share Plan | Mgmt | For | For | For |
| 12 | Performance Share Plan | 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 Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 16 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 17 | Authority to Set Price Range for Reissue Treasury Shares | Mgmt | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Irish Residential Properties REIT Plc

| | | | | | |
|--------------|-----------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IRES | CINS G49456109 | 05/30/2017 | 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 Joan Garahy | Mgmt | For | For | For |
| 3 | Elect David Ehrlich | Mgmt | For | For | For |
| 4 | Elect Declan Moylan | Mgmt | For | For | For |
| 5 | Elect Aidan O' Hogan | Mgmt | For | For | For |
| 6 | Elect Thomas Schwartz | Mgmt | For | For | For |
| 7 | Elect Phillip Burns | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------------------------------------|------|-----|-----|-----|
| 8 | Elect Margaret Sweeney | Mgmt | For | For | For |
| 9 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 10 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 11 | Directors' 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 Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 16 | Authority to Set Price Range for Re-issuance of Treasury Shares | Mgmt | For | For | For |

ITE Group plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| ITE | CINS G63336104 | 01/26/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Mark Shashoua | Mgmt | For | For | For |
| 4 | Elect Andrew Beach | Mgmt | For | For | For |
| 5 | Elect Sharon Baylay | Mgmt | For | For | For |
| 6 | Elect Neil England | Mgmt | For | For | For |
| 7 | Elect Linda Jensen | Mgmt | For | For | For |
| 8 | Elect Stephen Puckett | Mgmt | For | For | For |
| 9 | Elect Marco Sodi | Mgmt | For | For | For |
| 10 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 12 | Remuneration Policy (Binding) | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 13 | Remuneration Report (Advisory) | 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 Issue Shares w/o Preemptive Rights (Specified Capital Investment) | 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 |

Itochu Techno-Solutions Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------------------------|--------------|----------------|-----------|---------------------|
| 4739 | CINS J25022104 | 06/21/2017 | 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 | Authority to Reduce Capital Reserves | Mgmt | For | For | For |
| 4 | Elect Satoshi Kikuchi | Mgmt | For | For | For |
| 5 | Elect Tohru Matsushima | Mgmt | For | For | For |
| 6 | Elect Masaaki Matsuzawa | Mgmt | For | For | For |
| 7 | Elect Tadataka Ohkubo | Mgmt | For | For | For |
| 8 | Elect Takahiro Susaki | Mgmt | For | For | For |
| 9 | Elect Makiko Nakamori | Mgmt | For | For | For |
| 10 | Elect Toshio Obi @ Toshio Nakamura | Mgmt | For | For | For |
| 11 | Elect Tatsushi Shingu | Mgmt | For | For | For |
| 12 | Elect Tadayoshi Yamaguchi | Mgmt | For | For | For |
| 13 | Elect Shintaroh Ishimaru as Statutory Auditor | Mgmt | For | For | For |
| 14 | Elect Seiji Tanimoto | Mgmt | For | For | For |

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as Alternate
Statutory
Auditor

| | | | | | |
|----|---------------------------------------------------|------|-----|-----|-----|
| 15 | Performance-Linked Equity Compensation Plan | Mgmt | For | For | For |
|----|---------------------------------------------------|------|-----|-----|-----|

JSE Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------------|------------------|----------------|-----------|---------------------|
| JSE | CINS S4254A102 | 05/18/2017 | 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 Nonkululeko Nyembezi-Heita | Mgmt | For | For | For |
| 3 | Re-elect Nicky Newton-King | Mgmt | For | For | For |
| 4 | Re-elect Michael Jordaan | Mgmt | For | For | For |
| 5 | Re-elect Anton Botha | Mgmt | For | For | For |
| 6 | Re-elect Andile Mazwai | Mgmt | For | For | For |
| 7 | Re-elect Nigel Payne | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Elect Audit Committee Member (Nigel Payne) | Mgmt | For | For | For |
| 10 | Elect Audit Committee Member (Anton Botha) | Mgmt | For | For | For |
| 11 | Elect Audit Committee Member (Suresh Kana) | Mgmt | For | For | For |
| 12 | Elect Audit Committee Member (Nomavuso Mnxasana) | Mgmt | For | For | For |
| 13 | Approve Remuneration Policy (Adoption) | Mgmt | For | For | For |
| 14 | Approve Remuneration Policy (Implementation) | Mgmt | For | For | For |
| 15 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 16 | Authority to Repurchase Shares | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------------|------|-----|-----|-----|
| 17 | Approve NEDs' Fees (Adjustments to 2017 Fees) | Mgmt | For | For | For |
| 18 | Approve NEDs' Fees (Social and Ethics Committee) | Mgmt | For | For | For |

Jupiter Fund Management Plc

| | | | | | |
|--------------|-------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| JUP | CINS G5207P107 | 05/17/2017 | 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 Report (Binding) | Mgmt | For | For | For |
| 4 | Elect Charlotte C. Jones | Mgmt | For | For | For |
| 5 | Elect Karl S. Sternberg | Mgmt | For | For | For |
| 6 | Elect Liz Airey | Mgmt | For | For | For |
| 7 | Elect Jonathon Bond | Mgmt | For | For | For |
| 8 | Elect Edward H. Bonham Carter | Mgmt | For | For | For |
| 9 | Elect Bridget Macaskill | Mgmt | For | For | For |
| 10 | Elect Maarten F. Slendebroek | Mgmt | For | For | For |
| 11 | Elect Lorraine Trainer | Mgmt | For | For | For |
| 12 | Elect Polly Williams | Mgmt | For | For | For |
| 13 | Appointment of Auditor | Mgmt | For | For | For |
| 14 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 16 | Authorisation of Political Donations | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 18 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 19 | Authority to Set General Meeting | Mgmt | For | For | For |

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Notice Period at 14
Days

20 Amendments to Articles Mgmt For For For

Kadant Inc.

Ticker Security ID: Meeting Date Meeting Status
KAI CUSIP 48282T104 05/17/2017 Voted

Meeting Type Country of Trade
Annual United States

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

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 1 | Elect John M. Albertine | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 2 | Elect Thomas C. Leonard | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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

| | | | | | |
|---|------------------------------------------------------|------|--------|--------|-----|
| 4 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
|---|------------------------------------------------------|------|--------|--------|-----|

| | | | | | |
|---|--------------------------------------------|------|-----|-----|-----|
| 5 | Approval of the Annual Cash Incentive Plan | Mgmt | For | For | For |
|---|--------------------------------------------|------|-----|-----|-----|

| | | | | | |
|---|---------------------------------------------|------|-----|-----|-----|
| 6 | Amendment to the 2006 Equity Incentive Plan | Mgmt | For | For | For |
|---|---------------------------------------------|------|-----|-----|-----|

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 7 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

KBR, Inc.

Ticker Security ID: Meeting Date Meeting Status
KBR CUSIP 48242W106 05/17/2017 Voted

Meeting Type Country of Trade
Annual United States

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

| | | | | | |
|---|-----------------------|------|-----|-----|-----|
| 1 | Elect Mark E. Baldwin | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

| | | | | | |
|---|--------------------------|------|-----|-----|-----|
| 2 | Elect James R. Blackwell | Mgmt | For | For | For |
|---|--------------------------|------|-----|-----|-----|

| | | | | | |
|---|---------------------------|------|-----|-----|-----|
| 3 | Elect Stuart J. B. Bradie | Mgmt | For | For | For |
|---|---------------------------|------|-----|-----|-----|

| | | | | | |
|---|------------------------|------|-----|-----|-----|
| 4 | Elect Loren K. Carroll | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

| | | | | | |
|---|--------------------------|------|-----|-----|-----|
| 5 | Elect Jeffrey E. Curtiss | Mgmt | For | For | For |
|---|--------------------------|------|-----|-----|-----|

| | | | | | |
|---|--------------------------|------|-----|-----|-----|
| 6 | Elect Umberto della Sala | Mgmt | For | For | For |
|---|--------------------------|------|-----|-----|-----|

| | | | | | |
|---|-----------------------|------|-----|-----|-----|
| 7 | Elect Lester L. Lyles | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

| | | | | | |
|---|---------------------|------|-----|-----|-----|
| 8 | Elect Jack B. Moore | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

| | | | | | |
|---|----------------------|------|-----|-----|-----|
| 9 | Elect Ann D. Pickard | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 10 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

| | | | | | |
|----|----------------------------|------|-----|-----|-----|
| 11 | Advisory Vote on Executive | Mgmt | For | For | For |
|----|----------------------------|------|-----|-----|-----|

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as Statutory
Auditor

| | | | | | |
|----|------------------------------------------|------|-----|---------|---------|
| 11 | Retirement Allowances for Director | Mgmt | For | Abstain | Against |
|----|------------------------------------------|------|-----|---------|---------|

Kewal Kiran Clothing Limited

| | | | | | |
|--------------|-----------------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KKCL | CINS Y4723C104 | 09/07/2016 | 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 Vikas P. Jain | Mgmt | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 5 | Appointment of Joint Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Keywords Studios Plc

| | | | | | |
|--------------|------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KWS | CINS G5254U108 | 05/25/2017 | 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 David Broderick | 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 |

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| | | | | | |
|----|-------------------------------------------------------|------|-----|-----|-----|
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
|----|-------------------------------------------------------|------|-----|-----|-----|

Kintetsu World Express

| | | | | | |
|--------------|----------------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9375 | CINS J33384108 | 06/27/2017 | 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 Kazuyasu Ueda | Mgmt | For | For | For |
| 4 | Elect Nobutoshi Torii | Mgmt | For | For | For |
| 5 | Elect Johji Tomiyama | Mgmt | For | For | For |
| 6 | Elect Keisuke Hirata | Mgmt | For | For | For |
| 7 | Elect Katsufumi Takahashi | Mgmt | For | For | For |
| 8 | Elect Kiyoyuki Hirose | Mgmt | For | For | For |
| 9 | Elect Tetsuya Kobayashi | Mgmt | For | For | For |
| 10 | Elect Yukio Ueno | Mgmt | For | For | For |
| 11 | Elect Sanae Tanaka | Mgmt | For | For | For |
| 12 | Elect Katsumi Watanabe | Mgmt | For | For | For |
| 13 | Elect Yuhsuke Kawasaki | Mgmt | For | For | For |
| 14 | Elect Yoshihiro Yasumoto | Mgmt | For | For | For |
| 15 | Elect Hiroyuki Okazaki As Alternate Statutory Auditor | Mgmt | For | For | For |

Kirby Corporation

| | | | | | |
|--------------|-----------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KEX | CUSIP 497266106 | 04/25/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Richard J. Alario | Mgmt | For | For | For |
| 2 | Elect David W. Grzebinski | Mgmt | For | For | For |
| 3 | Elect Richard R. Stewart | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Frequency of Advisory Vote on Executive | Mgmt | 1 Year | 1 Year | For |

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Compensation

| Know IT AB | | | | | | |
|--------------|-------------------------------------------------------|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| KNOW | CINS W51698103 | 04/25/2017 | | 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 | |
| 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 the Auditor | Mgmt | For | For | For | |
| 17 | Nomination Committee | Mgmt | For | For | For | |
| 18 | Remuneration Guidelines | Mgmt | For | Against | Against | |
| 19 | Private Placement | Mgmt | For | For | For | |
| 20 | Authority to Issue Shares w/ or w/o Preemptive Rights | 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 | |

| Koh Young Technology Inc | | | | | | |
|--------------------------|----------------------------------------------|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 098460 | CINS Y4810R105 | 03/17/2017 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Korea, Republic of | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Accounts and Allocation of Profits/Dividends | Mgmt | For | Against | Against | |

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| | | | | | |
|---|--------------------------|------|-----|---------|---------|
| 2 | Elect KO Kwang Il | Mgmt | For | Against | Against |
| 3 | Elect HWANG In Jun | Mgmt | For | For | For |
| 4 | Elect SHIN Jae Deuk | Mgmt | For | For | For |
| 5 | Elect KO Kyung Chul | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | For | For |
| 7 | Corporate Auditor's Fees | Mgmt | For | For | For |

KT Skyline Co., Ltd.

| | | | | | |
|--------------|--------------------------------------------------|--------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 053210 | CINS Y498CM107 | 03/28/2017 | 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 | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect LEE Nam Ki | Mgmt | For | For | For |
| 4 | Elect KIM Yoon Soo | Mgmt | For | For | For |
| 5 | Elect PARK In Gu | Mgmt | For | For | For |
| 6 | Elect HONG Gi Seob | Mgmt | For | For | For |
| 7 | Election of Audit Committee Member: PARK In Gu | Mgmt | For | For | For |
| 8 | Election of Audit Committee Member: HONG Gi Seob | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | For | For |

KWS Saat SE

| | | | | | |
|--------------|----------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KWS | CINS D39062100 | 12/15/2016 | 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 |

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| | | | | | |
|----|-----------------------------------------------------------------------------------|------|-----|-----|-----|
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Elect Marie Theres Schnell as Supervisory Board Member | Mgmt | For | For | For |
| 10 | Approval of Profit-and-Loss Transfer Agreement with Agromais GmbH | Mgmt | For | For | For |
| 11 | Approval of Profit-and-Loss Transfer Agreement with Betaseed GmbH | Mgmt | For | For | For |
| 12 | Approval of Profit-and-Loss Transfer Agreement with Delitzsch Pflanzenzucht GmbH | Mgmt | For | For | For |
| 13 | Approval of Profit-and-Loss Transfer Agreement with Kant-Hartwig & Vogel GmbH | Mgmt | For | For | For |
| 14 | Approval of Profit-and-Loss Transfer Agreement with KWS Services Deutschland GmbH | Mgmt | For | For | For |

Lazard Ltd

| | | | | | |
|--------------|------------------------------------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LAZ | CUSIP G54050102 | 04/25/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | | | Mgmt |
| 1.1 | Elect Kenneth M. Jacobs | Mgmt | For | For | For |
| 1.2 | Elect Michelle Jarrard | Mgmt | For | For | For |
| 1.3 | Elect Philip A. Laskawy | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Government | ShrHoldr | Against | Against | For |

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Service
Vesting

| | | | | | | |
|------------------------|--------------------------------------------------|------------------|----------|----------------|------------------|--|
| Le Saunda Holdings Ltd | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 0738 | CINS G5456B106 | 07/11/2016 | | 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 | 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 Final Dividends | Mgmt | For | For | For | |
| 5 | Allocation of Special Dividends | Mgmt | For | For | For | |
| 6 | Elect WONG Sau Han | Mgmt | For | For | For | |
| 7 | Elect Marces LEE Tze Bun | Mgmt | For | Against | Against | |
| 8 | Elect George LEUNG Wai Ki | Mgmt | For | For | For | |
| 9 | Elect Jacky CHUI Kwan Ho | Mgmt | For | For | For | |
| 10 | Authority to Appoint Additional Directors | Mgmt | For | Abstain | Against | |
| 11 | Directors' Fees | Mgmt | For | For | For | |
| 12 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against | |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 15 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against | |

| | | | | | | |
|----------------|-------------------------|------------------|----------|----------------|------------------|--|
| Lem Holding SA | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| LEHN | CINS H48909149 | 06/29/2017 | | 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 | Abstain | Against |
| 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 Board Chair | Mgmt | For | For | For |
| 15 | Elect Werner C. Weber | Mgmt | For | For | For |
| 16 | Elect Norbert Hess as Compensation Committee Member | Mgmt | For | For | For |
| 17 | Elect Ulrich Looser as Compensation Committee Member | Mgmt | For | For | For |
| 18 | Elect Andreas Hurlimann as Compensation Committee Member | Mgmt | For | For | For |
| 19 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 20 | Appointment of Auditor | Mgmt | For | For | For |

Leopalace21 Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 8848 | CINS J38781100 | 06/29/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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| | | | | | |
|----|------------------------------------------|------|-----|-----|-----|
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Eisei Miyama | Mgmt | For | For | For |
| 5 | Elect Tadahiro Miyama | Mgmt | For | For | For |
| 6 | Elect Yuzuru Sekiya | Mgmt | For | For | For |
| 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 Tadashi Kodama | Mgmt | For | For | For |
| 13 | Elect Tetsuji Taya | Mgmt | For | For | For |
| 14 | Elect Yoshiko Sasao | Mgmt | For | For | For |
| 15 | Elect Jiroh Yoshino as Statutory Auditor | Mgmt | For | For | For |
| 16 | Directors' Fees | Mgmt | For | For | For |
| 17 | Equity Compensation Plan | Mgmt | For | For | For |

Lindsay Corporation

| | | | | | |
|--------------|------------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LNN | CUSIP 535555106 | 01/31/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Michael N. Christodolou | Mgmt | For | For | For |
| 1.2 | Elect W. Thomas Jagodinski | Mgmt | For | For | For |
| 1.3 | Elect David B. Rayburn | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Littelfuse, Inc.

| | | | | | |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LFUS | CUSIP 537008104 | 04/28/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Tzau-Jin Chung | Mgmt | For | For | For |
| 2 | Elect Cary T. Fu | Mgmt | For | For | For |
| 3 | Elect Anthony Grillo | Mgmt | For | For | For |
| 4 | Elect David W. Heinzmann | Mgmt | For | For | For |

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| | | | | | |
|----|------------------------------------------------------|------|--------|--------|-----|
| 5 | Elect Gordon Hunter | Mgmt | For | For | For |
| 6 | Elect John E. Major | Mgmt | For | For | For |
| 7 | Elect William P. Noglows | Mgmt | For | For | For |
| 8 | Elect Ronald L. Schubel | Mgmt | For | For | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 10 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 11 | Amendment to the Long-Term Incentive Plan | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |

Luk Fook Holdings (International) Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|----------|-----------|------------------|
| 0590 | CINS G5695X125 | 08/17/2016 | 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 | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For | For | For |
| 5 | Elect TSE Moon Chuen | Mgmt | For | For | For | For | For |
| 6 | Elect CHAN So Kuen | Mgmt | For | For | For | For | For |
| 7 | Elect Danny WONG Ho Lung | Mgmt | For | For | For | For | For |
| 8 | Elect Alvin MAK Wing Sum | Mgmt | For | For | For | For | For |
| 9 | Elect HUI King Wai | Mgmt | For | For | For | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For | For | For |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For | For | For |
| 14 | Authority to Issue Repurchased Shares | Mgmt | For | For | For | For | For |

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Magellan Aerospace Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|--|
| MAL | CUSIP 558912200 | 05/02/2017 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Canada | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect N. Murray Edwards | Mgmt | For | For | For | |
| 1.2 | Elect James S. Butyniec | Mgmt | For | For | For | |
| 1.3 | Elect Phillip C. Underwood | Mgmt | For | For | For | |
| 1.4 | Elect Beth M. Budd Bandler | Mgmt | For | For | For | |
| 1.5 | Elect William G. Davis | Mgmt | For | For | For | |
| 1.6 | Elect William A. Dimma | Mgmt | For | For | For | |
| 1.7 | Elect Bruce W. Gowan | Mgmt | For | For | For | |
| 1.8 | Elect Larry G. Moeller | Mgmt | For | For | For | |
| 1.9 | Elect Steven Somerville | Mgmt | For | For | For | |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |

Major Drilling Group International Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|--|
| MDI | CUSIP 560909103 | 09/09/2016 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Special | Canada | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Edward J. Breiner | Mgmt | For | For | For | |
| 1.2 | Elect Jean Desrosiers | Mgmt | For | For | For | |
| 1.3 | Elect Fred J. Dymont | Mgmt | For | For | For | |
| 1.4 | Elect David Fennell | Mgmt | For | For | For | |
| 1.5 | Elect 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 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 | |
| 4 | Shareholder Rights Plan | Mgmt | For | For | For | |

Manappuram Finance Ltd

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

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| MANAPPURAM CINS Y5759P141 | | 07/03/2016 | | 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 Manappuram Finance Limited Employee Stock Option Scheme 2016 ("MAFIL ESOS 2016") | Mgmt | For | Against | Against |
| 3 | Granting of Shares under the MAFIL ESOS 2016 to Employees/Directors of Subsidiaries | Mgmt | For | Against | Against |
| 4 | Granting of Shares under the MAFIL ESOS 2016 to Employees/Directors of the Company | Mgmt | For | Against | Against |
| 5 | Revision of Salary of Sumitha Nandan (Senior Vice President), Holding Office of Place of Profit | Mgmt | For | For | For |
| 6 | Revision of Salary of Sooraj Nandan (Senior Vice President), Holding Office of Place of Profit | Mgmt | For | For | For |
| 7 | Revision of Remuneration of V.P. Nandakumar (Managing Director and CEO) | Mgmt | For | For | For |

| Manappuram Finance Ltd | | | | | |
|---------------------------|---------------------------------|------------------|----------|----------------|------------------|
| Ticker Security ID: | | Meeting Date | | Meeting Status | |
| MANAPPURAM CINS Y5759P141 | | 08/09/2016 | | 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 | Appointment of Auditor | Mgmt | For | Against | Against |

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and Authority to Set
Fees

| | | | | | |
|---|----------------------------------------------------------|------|-----|-----|-----|
| 4 | Authority to Issue Redeemable Non-Convertible Debentures | Mgmt | For | For | For |
|---|----------------------------------------------------------|------|-----|-----|-----|

Mandom Corporation

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4917 | CINS J39659107 | 06/23/2017 | 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 Motonobu Nishimura | Mgmt | For | For | For |
| 4 | Elect Tatsuyoshi Kitamura | Mgmt | For | For | For |
| 5 | Elect Shinichiroh Koshiha | Mgmt | For | For | For |
| 6 | Elect Takeshi Hibi | Mgmt | For | For | For |
| 7 | Elect Masayoshi Momota | Mgmt | For | For | For |
| 8 | Elect Yasuaki Kameda | Mgmt | For | For | For |
| 9 | Elect Satoshi Nakajima | Mgmt | For | For | For |
| 10 | Elect Satoshi Nagao | Mgmt | For | For | For |
| 11 | Elect Hiroh Mizuno | Mgmt | For | For | For |
| 12 | Elect Yukihiro Tsujimura | Mgmt | For | For | For |

ManpowerGroup Inc.

| | | | | | |
|--------------|-------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MAN | CUSIP 56418H100 | 05/02/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Gina R. Boswell | Mgmt | For | For | For |
| 2 | Elect Cari M. Dominguez | Mgmt | For | For | For |
| 3 | Elect William A. Downe | Mgmt | For | For | For |
| 4 | Elect John F. Ferraro | Mgmt | For | For | For |
| 5 | Elect Patricia Hemingway Hall | Mgmt | For | For | For |
| 6 | Elect Julie M. Howard | Mgmt | For | For | For |
| 7 | Elect Roberto G. Mendoza | Mgmt | For | For | For |
| 8 | Elect Ulice Payne, Jr. | Mgmt | For | For | For |
| 9 | Elect Jonas Prising | Mgmt | For | For | For |

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| | | | | | |
|----|------------------------------------------------------|------|--------|--------|-----|
| 10 | Elect Paul Read | Mgmt | For | For | For |
| 11 | Elect Elizabeth P. Sartain | Mgmt | For | For | For |
| 12 | Elect John R. Walter | Mgmt | For | For | For |
| 13 | Elect Edward J. Zore | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Manutan International SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| MAN | CINS F60060104 | 03/09/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports; Approval of Non Tax-Deductible Expenses | Mgmt | For | For | For |
| 6 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Related Party Transactions | Mgmt | For | For | For |
| 9 | Approval of Severance Agreement With Brigitte Auffret, Deputy CEO | Mgmt | For | Against | Against |
| 10 | Approval of Severance Agreement With Piere-Olivier Brial, Deputy CEO | Mgmt | For | For | For |
| 11 | Elect Jean-Pierre Guichard | Mgmt | For | For | For |
| 12 | Elect Xavier Guichard | Mgmt | For | For | For |
| 13 | Elect Brigitte Auffret | Mgmt | For | For | For |
| 14 | Elect Pierre-Olivier Brial | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------------------------------------------|------|-----|---------|---------|
| 15 | Elect Nicolas Huet | Mgmt | For | For | For |
| 16 | Elect Carlo D'Asaro Biondo | Mgmt | For | For | For |
| 17 | Elect Jerome Lescure | Mgmt | For | For | For |
| 18 | Elect Claudine Guichard | Mgmt | For | For | For |
| 19 | Elect Benoit Kneib | Mgmt | For | For | For |
| 20 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 21 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 22 | Authority to Increase Capital Through Capitalisations | Mgmt | For | For | For |
| 23 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Mgmt | For | For | For |
| 24 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Mgmt | For | Against | Against |
| 25 | Authority to Issue Shares and Convertible Debt Through Private Placement | Mgmt | For | Against | Against |
| 26 | Authority to Set Offering Price of Shares | Mgmt | For | Against | Against |
| 27 | Greenshoe | Mgmt | For | Against | Against |
| 28 | Authority to Increase Capital Through Contributions in Kind | Mgmt | For | Against | Against |
| 29 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 30 | Authorization of Legal Formalities | Mgmt | For | For | For |

Maruwa Unyu Kikan Company Limited

| | | | |
|--------------|----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 9090 | CINS J40587107 | 06/29/2017 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | Japan | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------------------------------------|-----------|----------|-----------|------------------|
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Elect Masaru Wasami | Mgmt | For | For | For |
| 3 | Elect Teruaki Yamamoto | Mgmt | For | For | For |
| 4 | Elect Kenji Hiramoto | Mgmt | For | For | For |
| 5 | Elect Tsutomu Fujita | Mgmt | For | For | For |
| 6 | Elect Kazumi Kawada | Mgmt | For | For | For |
| 7 | Elect Tomoki Ogura | Mgmt | For | For | For |
| 8 | Elect Hideo Hashimoto | Mgmt | For | For | For |
| 9 | Elect Hiroshi Tanaka | Mgmt | For | For | For |
| 10 | Elect Kohei Hayakawa | Mgmt | For | For | For |
| 11 | Elect Hakaru Hirose | Mgmt | For | For | For |
| 12 | Elect Yukio Yamakawa | Mgmt | For | For | For |
| 13 | Elect Shigeru Tanaka | Mgmt | For | For | For |
| 14 | Elect Toshihiko Fujiwara | Mgmt | For | For | For |
| 15 | Elect Akira Iwasaki | Mgmt | For | For | For |
| 16 | Elect Hiroko Sakuraba as Alternate statutory auditor | Mgmt | For | For | For |

Mayr-Melnhof Karton AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------------|--------------|----------------|-----------|------------------|
| MMK | CINS A42818103 | 04/26/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 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 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 |
| 7 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 8 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

MBIA Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| MBI | CUSIP 55262C100 | 05/03/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

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| | | | | | Mgmt |
|----|------------------------------------------------------------|------|--------|--------|------|
| 1 | Elect Joseph W. Brown | Mgmt | For | For | For |
| 2 | Elect Maryann Bruce | Mgmt | For | For | For |
| 3 | Elect Francis Y Chin | Mgmt | For | For | For |
| 4 | Elect Keith D. Curry | Mgmt | For | For | For |
| 5 | Elect William C Fallon | Mgmt | For | For | For |
| 6 | Elect Steven J. Gilbert | Mgmt | For | For | For |
| 7 | Elect Charles R. Rinehart | Mgmt | For | For | For |
| 8 | Elect Lois A. Scott | Mgmt | For | For | For |
| 9 | Elect Theodore Shasta | Mgmt | For | For | For |
| 10 | Elect Richard C. Vaughan | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 13 | Amendment to the 2005 Omnibus Incentive Plan | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |

McBride plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------|----------------|--------------------|-----------|------------------|
| MCB | CINS G5922D108 | 10/24/2016 | Voted | | |
| Meeting Type | Country of Trade | United Kingdom | | | |
| Annual | 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 Coleman | Mgmt | For | For | For |
| 4 | Elect Rik De Vos | Mgmt | For | For | For |
| 5 | Elect Chris Smith | Mgmt | For | For | For |
| 6 | Elect Steve Hannam | Mgmt | For | For | For |
| 7 | Elect Neil S. Harrington | Mgmt | For | For | For |
| 8 | Elect Sandra Turner | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |
| 10 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 11 | Authorisation of Political Donations | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/ Preemptive | Mgmt | For | For | For |

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Rights

| | | | | | |
|----|-----------------------------------------------------------|------|-----|---------|---------|
| 13 | B Shares in Lieu of Cash Dividend | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

Meitec Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------------------|--------------|----------------|-----------|------------------|
| 9744 | CINS J42067108 | 06/22/2017 | 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 Hideyo Kokubun | Mgmt | For | For | For |
| 4 | Elect Hiroshi Yoneda | Mgmt | For | For | For |
| 5 | Elect Masato Uemura | Mgmt | For | For | For |
| 6 | Elect Akiyoshi Ogasawara | Mgmt | For | For | For |
| 7 | Elect Hiroyuki Rokugoh | Mgmt | For | For | For |
| 8 | Elect Keisuke Itoh | Mgmt | For | For | For |
| 9 | Elect Minao Shimizu | Mgmt | For | For | For |
| 10 | Elect Hiroyuki Kishi | Mgmt | For | For | For |
| 11 | Elect Hiroshi Watanabe | Mgmt | For | For | For |
| 12 | Elect Masatoshi Uematsu | Mgmt | For | For | For |
| 13 | Elect Tohru Kunibe as Alternate Statutory Auditor | Mgmt | For | For | For |

Micro Focus International Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| MCRO | CINS G6117L178 | 09/22/2016 | 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------------------------------------------------|------|-----|---------|---------|
| 3 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 4 | Deferred Bonus Awards | Mgmt | For | For | For |
| 5 | Additional Share Grants | Mgmt | For | Against | Against |
| 6 | Elect Kevin Loosemore | Mgmt | For | For | For |
| 7 | Elect Mike Phillips | Mgmt | For | For | For |
| 8 | Elect Stephen Murdoch | Mgmt | For | For | For |
| 9 | Elect Nils Brauckmann | Mgmt | For | For | For |
| 10 | Elect Karen Slatford | Mgmt | For | For | For |
| 11 | Elect Tom Virden | Mgmt | For | For | For |
| 12 | Elect Richard Atkins | Mgmt | For | For | For |
| 13 | Elect Steve Schuckenbrock | Mgmt | For | For | For |
| 14 | Elect Amanda Brown | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | 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 |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | Against | Against |
| 21 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

Minerva SA

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BEEF3 | CINS P6831V106 | 03/31/2017 | 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 |

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| | | | | | |
|----|-------------------------------------------------------|------|-----|---------|---------|
| 3 | Merger by Absorption (Mato Grosso Bovinos S.A.) | Mgmt | For | For | For |
| 4 | Ratification of Appointment of Appraiser | Mgmt | For | For | For |
| 5 | Valuation Report | Mgmt | For | For | For |
| 6 | Merger Agreement | Mgmt | For | For | For |
| 7 | Increase in Authorised Capital | Mgmt | For | Against | Against |
| 8 | Amendments to Article 19 | Mgmt | For | For | For |
| 9 | Consolidation of Articles | Mgmt | For | For | For |
| 10 | Stock Option Plan | Mgmt | For | Against | Against |
| 11 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Minerva SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------------------------------------------------------|--------------|----------------|-----------|---------------------|
| BEEF3 | CINS P6831V106 | 03/31/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Capital Expenditure Budget | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Election of Directors | Mgmt | For | For | For |
| 8 | Establish Supervisory Council | Mgmt | N/A | For | N/A |
| 9 | Supervisory Council Size | Mgmt | For | For | For |
| 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 | Election of Supervisory Council | Mgmt | For | For | For |
| 13 | Election of Supervisory Council Member(s) Representative of Minority Shareholders | Mgmt | For | N/A | N/A |

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| | | | | | |
|----|-------------------------|------|-----|---------|---------|
| 14 | Remuneration Report | Mgmt | For | Against | Against |
| 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 |

Miraca Holdings

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--------------------------|------------------|----------|----------------|------------------|
| 4544 | CINS J4352B101 | 06/23/2017 | | 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 Shigekazu Takeuchi | Mgmt | For | For | For |
| 3 | Elect Hiromasa Suzuki | Mgmt | For | For | For |
| 4 | Elect Miyuki Ishiguro | Mgmt | For | For | For |
| 5 | Elect Ryohji Itoh | Mgmt | For | For | For |
| 6 | Elect Kohzoh Takaoka | Mgmt | For | For | For |
| 7 | Elect Susumu Yamauchi | Mgmt | For | For | For |
| 8 | Elect Futomichi Amano | Mgmt | For | For | For |

Misumi Group

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---------------------------------|------------------|----------|----------------|------------------|
| 9962 | CINS J43293109 | 06/15/2017 | | 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 Tokuya Ikeguchi | Mgmt | For | For | For |
| 6 | Elect Ichiroh Otokozaawa | Mgmt | For | For | For |
| 7 | Elect Tsuyoshi Numagami | Mgmt | For | For | For |
| 8 | Elect Takehiko Ogi | Mgmt | For | For | For |
| 9 | Elect Kohsuke Nishimoto | Mgmt | For | For | For |
| 10 | Elect Juichi Nozue | Mgmt | For | For | For |
| 11 | Elect Nanako Aono | Mgmt | For | For | For |

Modetour Network Inc

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|----------------------------------------------|--------------------|----------|----------------|------------------|
| 080160 | CINS Y60818104 | 03/24/2017 | | 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 YOO In Tae | Mgmt | For | For | For |
| 3 | Elect WOO Joon Yeol | Mgmt | For | For | For |
| 4 | Elect LEE Sang Ho | Mgmt | For | For | For |
| 5 | Election of Corporate | Mgmt | For | For | For |

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Auditor

| | | | | | |
|---|--------------------------|------|-----|-----|-----|
| 6 | Directors' Fees | Mgmt | For | For | For |
| 7 | Corporate Auditors' Fees | Mgmt | For | For | For |

Morneau Shepell Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| MSI | CUSIP 61767W104 | 05/05/2017 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Canada | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|----------------------------------------------------------------------|-----------|----------|-----------|------------------|
| 1.1 | Elect Luc Bachand | Mgmt | For | For | For |
| 1.2 | Elect Jill Denham | Mgmt | For | For | For |
| 1.3 | Elect Ron A. Lalonde | Mgmt | For | For | For |
| 1.4 | Elect Stephen Liptrap | Mgmt | For | For | For |
| 1.5 | Elect Jack M. Mintz | Mgmt | For | For | For |
| 1.6 | Elect W. F. (Frank) Morneau, Sr. | Mgmt | For | For | For |
| 1.7 | Elect Kevin Pennington | Mgmt | For | For | For |
| 1.8 | Elect Dale Ponder | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Approval of the 2017 Long-Term Incentive Plan and Directors DSU Plan | Mgmt | For | For | For |
| 4 | Amendment to the 2011 Long-Term Incentive Plan | Mgmt | For | For | For |
| 5 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |
| 6 | Shareholder Rights Plan | Mgmt | For | For | For |

Morphosys AG

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| MOR | CINS D55040105 | 05/17/2017 | 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 | Mgmt | For | For | For |

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Acts

| | | | | | |
|----|----------------------------------------|------|-----|-----|-----|
| 6 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Increase in Authorised Capital 2017/I | Mgmt | For | For | For |
| 9 | Increase in Authorised Capital 2017/II | Mgmt | For | For | For |
| 10 | Elect Frank Morich | Mgmt | For | For | For |
| 11 | Elect Klaus Kuhn | Mgmt | For | For | For |
| 12 | Elect Wendy S. Johnson | Mgmt | For | For | For |
| 13 | Elect Krisja Vermeylen | Mgmt | For | For | For |

Mutares Ag

| | | | | | |
|--------------|----------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MUX | CINS D5624A108 | 05/19/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 8 | Appointment of Auditor | Mgmt | For | For | For |

Nabtesco Corp.

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6268 | CINS J4707Q100 | 03/28/2017 | 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 Kazuaki Kotani | Mgmt | For | For | For |
| 4 | Elect Katsuhiko Teramoto | Mgmt | For | For | For |

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| | | | | | |
|----|---------------------------------------------------|------|-----|-----|-----|
| 5 | Elect Nobutaka Osada | Mgmt | For | For | For |
| 6 | Elect Toshio Yoshikawa | Mgmt | For | For | For |
| 7 | Elect Shinji Juman | Mgmt | For | For | For |
| 8 | Elect Daisuke Hakoda | Mgmt | For | For | For |
| 9 | Elect Goroh Hashimoto | Mgmt | For | For | For |
| 10 | Elect Yutaka Fujiwara | Mgmt | For | For | For |
| 11 | Elect Norio Uchida | Mgmt | For | For | For |
| 12 | Elect Naoko Yamzaki | Mgmt | For | For | For |
| 13 | Directors' Fees | Mgmt | For | For | For |
| 14 | Performance-Linked Equity Compensation Plan | Mgmt | For | For | For |
| 15 | Statutory Auditors' Fees | Mgmt | For | For | For |

Nanometrics Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------------------------------------|--------------|----------------|-----------|---------------------|
| NANO | CUSIP 630077105 | 05/23/2017 | 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 Robert G. Deuster | Mgmt | For | For | For |
| 1.4 | Elect Bruce C. Rhine | Mgmt | For | For | For |
| 1.5 | Elect Christopher A. Seams | Mgmt | For | For | For |
| 1.6 | Elect Timothy J. Stultz | Mgmt | For | For | For |
| 1.7 | Elect Christine A. Tsingos | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 4 | Approval of the 2017 Executive Performance Bonus Plan | Mgmt | For | For | For |
| 5 | Amendment to the 2005 Equity Incentive Plan | Mgmt | For | For | For |
| 6 | Ratification of Auditor | Mgmt | For | For | For |

National Instruments Corporation

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| NATI | CUSIP 636518102 | 05/09/2017 | 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 Jeffrey L. Kodosky | Mgmt | For | Withhold | Against |
| 1.2 | Elect Michael E. McGrath | Mgmt | For | For | For |
| 1.3 | Elect Alexander M. Davern | Mgmt | For | For | For |
| 2 | Amendment to the 1994 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 3 Years | 1 Year | Against |

Net 1 UEPS Technologies, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| UEPS | CUSIP 64107N206 | 11/08/2016 | Voted | | |
| 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 Christopher (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 |

NetComm Wireless Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| NTC | CINS Q6S25L129 | 11/23/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Australia | | | | |
| 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 | REMUNERATION REPORT | Mgmt | For | For | For |
| 3 | Re-elect Stuart A. Black | Mgmt | For | For | For |
| 4 | Re-elect Kenneth J. P. Sheridan | Mgmt | For | For | For |
| 5 | Approve Increase in NEDs' Fee Cap | Mgmt | For | For | For |

Neurones

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------|--------------|----------------|-----------|------------------|
| NRO | CINS F6523H101 | 06/08/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 6 | Accounts and Reports | Mgmt | For | Abstain | Against |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Related Party Transactions | Mgmt | For | Abstain | Against |
| 9 | Ratification of Board Acts | Mgmt | For | For | For |
| 10 | Elect Luc de Chamard | Mgmt | For | Against | Against |
| 11 | Elect Bertrand Ducurtil | Mgmt | For | For | For |
| 12 | Elect Marie-Francoise Jaubert | Mgmt | For | For | For |
| 13 | Elect Jean-Louis Pacquement | Mgmt | For | For | For |
| 14 | Elect Herve Pichard | Mgmt | For | Against | Against |
| 15 | Elect Daphne de Chamard | Mgmt | For | For | For |
| 16 | Appointment of Auditor | Mgmt | For | For | For |
| 17 | Appointment of Alternate Auditor | Mgmt | For | For | For |
| 18 | Remuneration Policy (CEO) | Mgmt | For | For | For |
| 19 | Remuneration Policy (Deputy) | Mgmt | For | For | For |

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CEO)

| | | | | | |
|----|------------------------------------------------------------------------------------------------------------------|------|-----|---------|---------|
| 20 | Remuneration of Luc de Chamard, CEO | Mgmt | For | Against | Against |
| 21 | Remuneration of Bertrand Ducurtil, Deputy CEO | Mgmt | For | Against | Against |
| 22 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 23 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and Increase Capital Through Capitalisations | Mgmt | For | Against | Against |
| 24 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Mgmt | For | Against | Against |
| 25 | Greenshoe | Mgmt | For | Against | Against |
| 26 | Authority to Increase Capital in Consideration for Contributions in Kind | Mgmt | For | Against | Against |
| 27 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 28 | Authorisation of Legal Formalities | Mgmt | For | For | For |

New World Department Store China Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| 0825 | CINS G65007109 | 11/21/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Elect Henry CHENG Kar Shun | Mgmt | For | Against | Against |
| 5 | Elect Adrian CHENG Chi Kong | Mgmt | For | Against | Against |

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| | | | | | |
|----|--------------------------------------------------------|------|-----|---------|---------|
| 6 | Elect Lynda NGAN Man Ying | 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 Rights | Mgmt | For | Against | Against |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

Nifco

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 7988 | CINS 654101104 | 06/23/2017 | 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 Kiyohiko Fukawa | Mgmt | For | For | For |
| 4 | Elect Keiji Tachikawa | Mgmt | For | For | For |
| 5 | Elect Toshiyuki Arai as Statutory Auditor | Mgmt | For | For | For |
| 6 | Elect Masakazu Wakabayashi as Alternate Statutory Auditor | Mgmt | For | For | For |
| 7 | Statutory Auditors' Fees | Mgmt | For | For | For |

Nihon Kohden

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6849 | CINS J50538115 | 06/28/2017 | 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 Suzuki | Mgmt | For | For | For |
| 4 | Elect Hirokazu Ogino | Mgmt | For | For | For |

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| | | | | | |
|----|------------------------------|------|-----|-----|-----|
| 5 | Elect Takashi Tamura | Mgmt | For | For | For |
| 6 | Elect Yoshito Tsukahara | Mgmt | For | For | For |
| 7 | Elect Tadashi Hasegawa | Mgmt | For | For | For |
| 8 | Elect Kazuteru Yanagihara | Mgmt | For | For | For |
| 9 | Elect Fumio Hirose | Mgmt | For | For | For |
| 10 | Elect Eiichi Tanaka | Mgmt | For | For | For |
| 11 | Elect Yasuhiro Yoshitake | Mgmt | For | For | For |
| 12 | Elect Masaya Yamauchi | Mgmt | For | For | For |
| 13 | Elect Minoru Obara | Mgmt | For | For | For |

Norcros Plc

| | | | | | |
|--------------|--------------------------------------------------------------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NXR | CINS G65744180 | 07/27/2016 | 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 | 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 Shaun Smith | 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 Issue Shares w/o Preemptive Rights (Specified Capital investment) | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

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| Nordic Semiconductor ASA | | | | | | |
|--------------------------|----------------------------------------------------------------|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| NOD | CINS R4988P103 | 04/24/2017 | | 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 Chair; Minutes | Mgmt | For | For | For | |
| 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 | Abstain | Against | |
| 14 | Remuneration Guidelines | Mgmt | For | Against | Against | |
| 15 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

| Nova Measuring Instruments Ltd. | | | | | | |
|---------------------------------|-----------------------------------------------|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| NVMI | CUSIP M7516K103 | 06/22/2017 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Michael Brunstein | Mgmt | For | For | For | |
| 2 | Elect Alon Dumanis | Mgmt | For | For | For | |
| 3 | Elect Avi Cohen | Mgmt | For | For | For | |
| 4 | Elect Raanan Cohen | Mgmt | For | For | For | |
| 5 | Elect Eli Fruchter | Mgmt | For | For | For | |
| 6 | Elect Zehava Simon as External Director | Mgmt | For | For | For | |

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| | | | | | |
|----|---------------------------------------------|------|-----|---------|---------|
| 7 | Confirmation of Non-Controlling Shareholder | Mgmt | For | Against | Against |
| 8 | Revised Employment Agreement with CEO | Mgmt | For | Abstain | Against |
| 9 | Confirmation of Non-Controlling Shareholder | Mgmt | For | Against | Against |
| 10 | Liability Insurance of Directors/Officers | Mgmt | For | For | For |
| 11 | Confirmation of Non-Controlling Shareholder | Mgmt | N/A | Against | N/A |
| 12 | Appointment of Auditor | Mgmt | For | For | For |

NRC Group ASA

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-------------------------------------------------------|------------------|----------|----------------|------------------|
| NRC | CINS R6450E102 | 05/03/2017 | | 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 | Election of Presiding Chair | Mgmt | For | For | For |
| 6 | Agenda | Mgmt | For | For | For |
| 7 | Minutes | Mgmt | For | For | For |
| 8 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 10 | Elect Helge Midttun | Mgmt | For | For | For |
| 11 | Elect Brita Eilertsen | Mgmt | For | For | For |
| 12 | Elect Kjersti Kanne | Mgmt | For | For | For |
| 13 | Elect Harald Arnet | Mgmt | For | For | For |
| 14 | Elect Mats O. Paulsson | Mgmt | For | For | For |
| 15 | Directors' Fees | Mgmt | For | For | For |
| 16 | Audit Committee Fees | Mgmt | For | For | For |
| 17 | Compensation Committee Fees | Mgmt | For | For | For |
| 18 | Elect Kristian Lundkvist | Mgmt | For | For | For |
| 19 | Elect Albert Collett | Mgmt | For | For | For |

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| | | | | | |
|----|------------------------------------------------------------------------------------|------|-----|-----|-----|
| 20 | Elect Vegard Urnes | Mgmt | For | For | For |
| 21 | Nomination Committee Fees | Mgmt | For | For | For |
| 22 | Expansion of Option Program | Mgmt | For | For | For |
| 23 | Remuneration Guidelines | Mgmt | For | For | For |
| 24 | Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to Option Programme | Mgmt | For | For | For |
| 25 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 26 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 27 | Amendments to Articles Regarding Company Activities | Mgmt | For | For | For |
| 28 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

NS Solutions Corp.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2327 | CINS J59332106 | 06/23/2017 | 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 Munetaka Shashiki | Mgmt | For | For | For |
| 3 | Elect Kohichi Kitamura | Mgmt | For | For | For |
| 4 | Elect Yutaka Miyabe | Mgmt | For | For | For |
| 5 | Elect Kazumasa Kondoh | Mgmt | For | For | For |
| 6 | Elect Takashi Ohshiro | Mgmt | For | For | For |
| 7 | Elect Hiroyuki Morita | Mgmt | For | For | For |
| 8 | Elect Mamoru Kunimoto | Mgmt | For | For | For |
| 9 | Elect Tetsuji Fukushima | Mgmt | For | For | For |
| 10 | Elect Akira Kamoshida | Mgmt | For | For | For |
| 11 | Elect Yaichi Aoshima | Mgmt | For | For | For |
| 12 | Elect Hisahiro Kanayama | Mgmt | For | For | For |
| 13 | Elect Jiroh Kobayashi | Mgmt | For | For | For |

Odontoprev SA

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ODPV3 | CINS P7344M104 | 03/28/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Brazil | | | | |
| 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 | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends; Capital Expenditure Budget | Mgmt | For | For | For |
| 6 | Remuneration Report | Mgmt | For | For | For |
| 7 | Establishment and Election of Supervisory Council | Mgmt | For | For | For |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Election of Supervisory Council | Mgmt | For | For | For |
| 11 | Election of Supervisory Council Member(s) Representative of Minority Shareholders | Mgmt | For | N/A | N/A |

Oriental Watch Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| 0398 | CINS G6773R105 | 08/24/2016 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Alain LAM Hing Lun | Mgmt | For | For | For |
| 6 | Elect CHOI Kwok Yum | Mgmt | For | For | For |
| 7 | Elect Eddy LI Sau Hung | 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 | Mgmt | For | Against | Against |

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Repurchased
Shares

Outsourcing Inc.

| | | | |
|--------------|---------------------------------|------------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 2427 | CINS J6313D100 | 03/29/2017 | 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 |
| 2 | Allocation of Profits/Dividends | Mgmt | For |
| | | | For |
| | | | For |
| 3 | Elect Haruhiko Doi | Mgmt | For |
| 4 | Elect Kazuhiko Suzuki | Mgmt | For |
| 5 | Elect Masaki Motegi | Mgmt | For |
| 6 | Elect Atsushi Nakamoto | Mgmt | For |
| 7 | Elect Hidekazu Koga | Mgmt | For |

Pan American Silver Corp.

| | | | |
|--------------|--------------------------------------------------|------------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| PAAS | CUSIP 697900108 | 05/09/2017 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| | | | |
| 1.1 | Elect Ross J. Beaty | Mgmt | For |
| 1.2 | Elect Michael Steinmann | Mgmt | For |
| 1.3 | Elect Michael L. Carroll | Mgmt | For |
| | | | |
| 1.4 | Elect C. Noel Dunn | Mgmt | For |
| 1.5 | Elect Neil de Gelder | Mgmt | For |
| 1.6 | Elect David C. Press | Mgmt | For |
| 1.7 | Elect Walter T. Segsworth | Mgmt | For |
| | | | |
| 1.8 | Elect Gillian D. Winckler | Mgmt | For |
| | | | |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For |
| | | | For |
| | | | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For |
| | | | For |

Partners Group Holding

| | | | |
|--------------|----------------|------------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| PGHN | CINS H6120A101 | 05/10/2017 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | Switzerland | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

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

Pendragon plc

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| PDG | CINS G6986L168 | 04/27/2017 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United Kingdom | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |

| | | | | | |
|---|----------------------|------|-----|-----|-----|
| 1 | Accounts and Reports | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

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| | | | | | |
|----|--------------------------------------------------------------------------------------------|------|-----|---------|---------|
| 2 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 3 | Remuneration Policy (Binding) | Mgmt | For | Against | Against |
| 4 | Value Creation Plan (VCP) | Mgmt | For | Against | Against |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Elect Martin Casha | Mgmt | For | For | For |
| 7 | Elect Jeremy King | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For |

Pico Far East Holdings Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-----------------------------------------------|--------------|----------|----------------|---------------------|
| 0752 | CINS G7082H127 | 03/24/2017 | | 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 Gregory R. S. Crichton | Mgmt | For | Against | Against |
| 5 | Elect James P. Cunningham | Mgmt | For | Against | Against |
| 6 | Appointment of Auditor and Ratification of | Mgmt | For | Against | Against |

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Fees

| | | | | | |
|----|-------------------------------------------------|------|-----|---------|---------|
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Allocation of Special Dividends | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

Polypipe Group Plc

| | | | | | |
|--------------|--------------------------------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PLP | CINS G7179X100 | 05/24/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect David G. 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 Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |

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| | | | | | |
|----|-----------------------------------------------------------|------|-----|-----|-----|
| 15 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Popular, Inc.

| | | | | | |
|--------------|-----------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BPOP | CUSIP 733174700 | 04/26/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Maria Luisa Ferre | Mgmt | For | For | For |
| 2 | Elect C. Kim Goodwin | Mgmt | For | For | For |
| 3 | Elect William J. Teuber, Jr. | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

Posiflex Technology Inc.

| | | | | | |
|--------------|--------------------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8114 | CINS Y7026Q100 | 06/13/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Taiwan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Capitalization of Capital Reserve and Issuance of New Shares | Mgmt | For | For | For |
| 6 | Amendments to Procedural Rules: Acquisition and Disposal of Assets | Mgmt | For | For | For |
| 7 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Posiflex Technology Inc.

| | | | | | |
|--------------|----------------|------------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8114 | CINS Y7026Q100 | 09/29/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |

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| Special 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 Procedural Rules: Endorsements and Guarantees | Mgmt | For | For | For |
| 3 | Release of Director Liability: Endorsements and Guarantees | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | EXTRAORDINARY MOTIONS | Mgmt | N/A | Against | N/A |

Pressance Corp

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------|--------------|----------------|-----------|------------------|
| 3254 | CINS J6437H102 | 06/23/2017 | 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 Toshihide Tanaka | Mgmt | For | For | For |
| 4 | Elect Katsuma Kawai | Mgmt | For | For | For |
| 5 | Elect Kenichi Hirano | Mgmt | For | For | For |
| 6 | Elect Junichi Tajikawa | Mgmt | For | For | For |
| 7 | Elect Yoshinori Nagashima | Mgmt | For | For | For |
| 8 | Elect Masanori Harada | Mgmt | For | For | For |
| 9 | Elect Masahide Takano | Mgmt | For | For | For |
| 10 | Elect Yoshihiro Sakatani | Mgmt | For | For | For |
| 11 | Elect Keiko Nishioka | Mgmt | For | For | For |
| 12 | Elect Hakaru Nakabayashi | Mgmt | For | For | For |
| 13 | Retirement Allowances for Director(s) | Mgmt | For | Abstain | Against |

ProAct IT Group AB

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| PACT | CINS W6732D108 | 05/09/2017 | 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 |

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| | | | | | |
|----|-------------------------------------------------------------|------|-----|---------|---------|
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | Accounts and Reports | Mgmt | For | For | For |
| 12 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 13 | Ratification of Board and CEO Acts | Mgmt | For | For | For |
| 14 | Board Size | 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 | Abstain | 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 |

| PT Selamat Sempurna Tbk | | Meeting Date | | Meeting Status | |
|-------------------------|-----------------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 05/03/2017 | | Voted | |
| SMSM | CINS Y7139P148 | Country of Trade | | | |
| Meeting Type | | Indonesia | | | |
| 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 | Election of Directors and/or Commissioners and Approval of Fees | Mgmt | For | Against | Against |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |

| | | | | | |
|-------------------------|--------------|--------------|--|----------------|--|
| PT Selamat Sempurna Tbk | | Meeting Date | | Meeting Status | |
| Ticker | Security ID: | | | | |

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| Meeting Type | CINS | 10/18/2016 | Voted | | |
|--------------|-------------|------------------|-----------|-----------|------------------|
| Special | Y7139P148 | Country of Trade | Indonesia | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Stock Split | Mgmt | For | For | For |

| Quaker Chemical Corporation | | | | | |
|-----------------------------|------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| Meeting Type | CUSIP | Country of Trade | Voted | | |
| Annual | 747316107 | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Michael F. Barry | Mgmt | For | For | For |
| 1.2 | Elect Robert E. Chappell | Mgmt | For | For | For |
| 1.3 | Elect Robert H. Rock | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 3 Years | 1 Year | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

| Quess Corp Ltd | | | | | |
|----------------|-----------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| Meeting Type | CINS | Country of Trade | Voted | | |
| Other | ADPV36627 | 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 | Authority to Issue Non-Convertible Debentures | Mgmt | For | For | For |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| Quess Corp Ltd | | | | | |
|----------------|--------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| Meeting Type | CINS | Country of Trade | Voted | | |
| Other | ADPV36627 | 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 | Amendments to Memorandum | Mgmt | For | For | For |
| 3 | Quess Corp Limited Employees Stock Option Scheme | Mgmt | For | For | For |

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2015

Questor Technology Inc.
Ticker Security ID: Meeting Date Meeting Status
QST CUSIP 747946101 06/27/2017 Voted
Meeting Type Country of Trade
Annual Canada
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------------------------------|-----------|----------|-----------|---------------------|
| 1 | Board Size | Mgmt | For | Against | Against |
| 2.1 | Elect Jean-Michel Gires | Mgmt | For | For | For |
| 2.2 | Elect James Inkster | Mgmt | For | For | For |
| 2.3 | Elect Audrey Mascarenhas | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4 | Stock Option Plan Renewal | Mgmt | For | For | For |

Rassini SAB de CV
Ticker Security ID: Meeting Date Meeting Status
RASSINI CINS P7990M135 04/20/2017 Voted
Meeting Type Country of Trade
Ordinary Mexico
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------------------------------------------------|-----------|----------|-----------|---------------------|
| 1 | Quorum | Mgmt | For | For | For |
| 2 | Accounts and Reports | Mgmt | For | Abstain | Against |
| 3 | Allocation of Profits/Dividends | Mgmt | For | Abstain | Against |
| 4 | Authority to Repurchase Shares | Mgmt | For | Abstain | Against |
| 5 | Directors' Fees | Mgmt | For | Abstain | Against |
| 6 | Election of Directors; Election of Board Chair and Vice Chair | Mgmt | For | Abstain | Against |
| 7 | Election of Audit and Corporate Governance Committee | Mgmt | For | Abstain | Against |
| 8 | Chairs Election of Executive Committee Members | Mgmt | For | Abstain | Against |
| 9 | Election of Meeting Delegates | Mgmt | For | For | For |

Raubex Group Limited

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| RBX | CINS S68353101 | 09/02/2016 | 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 | Re-elect Rudolph J. Fourie | Mgmt | For | For | For |
| 3 | Re-elect James F. Gibson | Mgmt | For | For | For |
| 4 | Re-elect Jacobus (Koos) E. Raubenheimer | Mgmt | For | For | For |
| 5 | Re-elect Freddie Kenney | Mgmt | For | For | For |
| 6 | Re-elect Leslie (Les) A. Maxwell | Mgmt | For | For | For |
| 7 | Re-elect Bryan H. Kent | Mgmt | For | For | For |
| 8 | Re-elect Ntombi F. Msiza | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Elect Audit Committee Member (Leslie Maxwell) | Mgmt | For | For | For |
| 11 | Elect Audit Committee Member (Bryan Kent) | Mgmt | For | For | For |
| 12 | Elect Audit Committee Member (Ntombi Msiza) | Mgmt | For | For | For |
| 13 | Approve Remuneration Policy | Mgmt | For | For | For |
| 14 | Approve NEDs' Fees | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 16 | Approve Financial Assistance | Mgmt | For | For | For |

Raven Industries, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| RAVN | CUSIP 754212108 | 05/25/2017 | 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 Jason M. Andringa | Mgmt | For | For | For |
| 1.2 | Elect David L. Chicoine | Mgmt | For | For | For |
| 1.3 | Elect Thomas S. Everist | Mgmt | For | For | For |
| 1.4 | Elect Mark E. Griffin | Mgmt | For | For | For |
| 1.5 | Elect Kevin T. Kirby | Mgmt | For | For | For |
| 1.6 | Elect Marc E. LeBaron | Mgmt | For | For | For |
| 1.7 | Elect Daniel A. Rykhus | Mgmt | For | For | For |
| 1.8 | Elect Heather A. Wilson | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 4 | Renewal of the 2010 Stock Incentive Plan | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

RDM Corp

| | | | | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RC | CUSIP 748934106 | 03/27/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Merger/Acquisition | 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 |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4 | Stock Option Plan Renewal | Mgmt | For | For | For |

Real Estate Investors Plc

| | | | | | |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RLE | CINS G7394S118 | 05/16/2017 | 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 | Elect William P. Wyatt | Mgmt | For | For | For |
| 4 | Elect Paul Bassi | Mgmt | For | For | For |
| 5 | Appointment of Auditor | Mgmt | For | For | For |
| 6 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Abstain | Against |
| 8 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Abstain | Against |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Abstain | Against |
| 10 | Authority to Repurchase Shares | Mgmt | For | Abstain | Against |

Realtek Semiconductor Corp.

| | | | | | | |
|--------------|-----------------------------------------------------------------------|------------------|----------------|-----------|-------------|------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 2379 | CINS Y7220N101 | 06/08/2017 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Taiwan | | | | |
| 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 | Allocation of Dividends from Capital Reserve | Mgmt | For | For | For | |
| 4 | Amendments to Articles | Mgmt | For | For | For | |
| 5 | Amendments to Procedural Rules: Election of Directors and Supervisors | Mgmt | For | For | For | |
| 6 | Amendments to Procedural Rules: Acquisition and Disposal of Assets | Mgmt | For | For | For | |
| 7 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

Relo Group, Inc.

| | | | | | | |
|--------------|----------------|------------------|----------------|--|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 8876 | CINS J6436W118 | 06/23/2017 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Japan | | | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------------------------|-----------|----------|-----------|------------------|
| 1 | Elect Masanori Sasada | Mgmt | For | For | For |
| 2 | Elect Kenichi Nakamura | Mgmt | For | For | For |
| 3 | Elect Yasushi Kadota | Mgmt | For | For | For |
| 4 | Elect Kenji Koshinaga | Mgmt | For | For | For |
| 5 | Elect Yasuji Shimizu | Mgmt | For | For | For |
| 6 | Elect Takashi Ohnogi | Mgmt | For | For | For |
| 7 | Elect Kazuya Udagawa | Mgmt | For | For | For |
| 8 | Elect Tsuyoshi Dai as Statutory Auditors | Mgmt | For | For | For |

Rogers Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| ROG | CUSIP 775133101 | 05/04/2017 | 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 Ganesh Moorthy | Mgmt | For | For | For |
| 1.6 | Elect Helene Simonet | Mgmt | For | For | For |
| 1.7 | Elect Peter C. Wallace | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Rothschild & Co

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| ROTH | CINS F7957F116 | 09/29/2016 | 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports; Ratification of Management Acts | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Consolidated Accounts | Mgmt | For | For | For |

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and
Reports

| | | | | | |
|----|---------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 8 | Elect Adam Keswick | Mgmt | For | For | For |
| 9 | Elect Angelika Gifford | Mgmt | For | For | For |
| 10 | Elect Luisa Todini | Mgmt | For | For | For |
| 11 | Elect Carole Piwnica | Mgmt | For | For | For |
| 12 | Elect Arielle Malard de Rothschild | Mgmt | For | For | For |
| 13 | Elect Daniel Daeniker | Mgmt | For | For | For |
| 14 | Elect Francois Henrot as Censor | Mgmt | For | For | For |
| 15 | Remuneration of Rothschild & Co Gestion SAS, Managing Partner | Mgmt | For | For | For |
| 16 | Remuneration of David de Rothschild, Chairman of Rothschild & Co Gestion SAS | Mgmt | For | For | For |
| 17 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 18 | Merger by Absorption of Compagnie Financiere Martin Maurel | Mgmt | For | For | For |
| 19 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 20 | Authority to Increase Capital Through Capitalisations | Mgmt | For | For | For |
| 21 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 22 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 23 | Authority to Set Offering Price of Shares | Mgmt | For | For | For |
| 24 | Greenshoe | Mgmt | For | For | For |
| 25 | Authority to Grant Stock Options | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------------------------------|-----------|---------|---------|-----|
| 26 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 27 | Global Ceiling on Capital Increases | Mgmt | For | For | For |
| 28 | Amendments to Articles Regarding Censors | Mgmt | For | For | For |
| 29 | Authority to Increase Capital in Consideration for Contributions in Kind | Mgmt | For | For | For |
| 30 | Authorization of Legal Formalities | Mgmt | For | For | For |
| 31 | Shareholder Proposal (A) Regarding Election of Yves Aeschlimann | ShrHolder | Against | Against | For |
| 32 | Shareholder Proposal (B) Regarding Election of Vincent Taupin | ShrHolder | Against | Against | For |

Rotork plc

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|--------------|---------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| ROR | CINS G76717134 | 04/28/2017 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Gary Bullard | Mgmt | For | For | For |
| 4 | Elect Jonathan M. Davis | Mgmt | For | For | For |
| 5 | Elect Peter I. France | Mgmt | For | For | For |
| 6 | Elect Sally James | Mgmt | For | For | For |
| 7 | Elect Martin J. Lamb | Mgmt | For | For | For |
| 8 | Elect Lucinda Bell | 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 | Abstain | Against |
| 12 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 13 | Authority to Issue | Mgmt | For | For | For |

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Shares w/ Preemptive Rights

| | | | | | |
|----|--------------------------------------------------------------------------------|------|-----|-----|-----|
| 14 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | 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 |

Ryobi Limited

| | | | | | |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 5851 | CINS J65629164 | 06/23/2017 | 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 | Share Consolidation/Reverse Stock Split | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Elect Akira Urakami | Mgmt | For | For | For |
| 6 | Elect Takashi Yokoyama | Mgmt | For | For | For |
| 7 | Elect Kenjiroh Suzuki | Mgmt | For | For | For |
| 8 | Elect Yuji Yamatomo | Mgmt | For | For | For |
| 9 | Elect Masahiko Ikaga | Mgmt | For | For | For |

Sandstorm Gold Limited

| | | | | | |
|--------------|--------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SSL | CUSIP 80013R206 | 06/02/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Board Size | Mgmt | For | For | For |
| 2.1 | Elect Nolan Watson | Mgmt | For | For | For |
| 2.2 | Elect David Awram | Mgmt | For | For | For |

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| | | | | | |
|-----|--------------------------------------------------|------|-----|---------|---------|
| 2.3 | Elect David De Witt | Mgmt | For | For | For |
| 2.4 | Elect Andrew T. Swarthout | Mgmt | For | For | For |
| 2.5 | Elect John P.A. Budreski | Mgmt | For | For | For |
| 2.6 | Elect Mary L. Little | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4 | Transaction of Other Business | Mgmt | For | Against | Against |

Santen Pharmaceutical Company Ltd.

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4536 | CINS J68467109 | 06/23/2017 | 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 Takeshi Itoh | Mgmt | For | For | For |
| 5 | Elect Akihiro Tsujimura | Mgmt | For | For | For |
| 6 | Elect Shigeo Taniuchi | Mgmt | For | For | For |
| 7 | Elect Takayuki Katayama | Mgmt | For | For | For |
| 8 | Elect Kanoko Ohishi | Mgmt | For | For | For |
| 9 | Elect Yutaroh Shintaku | Mgmt | For | For | For |

Sarine Technologies Ltd

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| U77 | CINS M8234Z109 | 04/25/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Israel | | | |
| 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 Avraham Eshed | Mgmt | For | For | For |
| 5 | Elect Daniel Benjamin Glinert | Mgmt | For | For | For |
| 6 | Elect Uzi Levami | Mgmt | For | For | For |
| 7 | Elect Yehezkel Pinhas Blum | Mgmt | For | For | For |
| 8 | Elect Valerie ONG Choo Lin | Mgmt | For | For | For |
| 9 | Elect CHAN Kam Loon | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 10 | Elect Varda Shine | Mgmt | For | For | For |
| 11 | Appoint CHAN Kam Loon as Lead Independent Director | Mgmt | For | For | For |
| 12 | Equity Grant of Up to 1,050,000 Options to Independent Directors | Mgmt | For | For | For |
| 13 | Non-Executive Directors' Participation Fees | Mgmt | For | For | For |
| 14 | Approve Remuneration of David Sydney Block (CEO) | Mgmt | For | For | For |
| 15 | Approve Remuneration of Uzi Levami (Former CEO) | Mgmt | For | For | For |
| 16 | Approve Appointment and Remuneration of Eyal Mashiah (Retiring Executive Director) as Consultant | Mgmt | For | For | For |
| 17 | Engagement of Messrs. Ilan Weisman and Aharon (Rony) Shapira in the Allegro Project | Mgmt | For | For | For |
| 18 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 20 | Authority to Grant Options and Issue Shares Under Sarine Technologies Ltd 2015 Share Option Plan | Mgmt | For | For | For |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Sarine Technologies Ltd

Ticker Security ID:
U77 CINS M8234Z109

Meeting Date
04/25/2017

Meeting Status
Voted

Meeting Type
Special

Country of Trade
Israel

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 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |

Schnitzer Steel Industries, Inc.

| | | | | | |
|--------------|-----------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SCHN | CUSIP 806882106 | 01/25/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Wayland R. Hicks | Mgmt | For | For | For |
| 1.2 | Elect Judith A. Johansen | Mgmt | For | For | For |
| 1.3 | Elect Tamara L. Lundgren | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Seeing Machines Limited

| | | | | | |
|--------------|-----------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SEE | CINS Q83822108 | 01/12/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | Australia | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Approve Issue of Securities | Mgmt | For | For | For |

Seeing Machines Limited

| | | | | | |
|--------------|--------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SEE | CINS Q83822108 | 11/24/2016 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Australia | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Les Carmichael | Mgmt | For | For | For |
| 2 | Elect NG Yong Kang | Mgmt | For | For | For |
| 3 | Elect Peter J. Housden | Mgmt | For | For | For |
| 4 | Ratify Placement of Securities | Mgmt | For | For | For |

SEI Investments Company

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SEIC | CUSIP 784117103 | 05/24/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

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| | | | | | Mgmt |
|---|------------------------------------------------------|------|--------|--------|------|
| 1 | Elect Sarah W. Blumenstein | Mgmt | For | For | For |
| 2 | Elect Kathryn M. McCarthy | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Sensient Technologies Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|------------------------------------------------------|--------------|----------------|-----------|------------------|--|
| SXT | CUSIP 81725T100 | 04/27/2017 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Hank Brown | Mgmt | For | For | For | |
| 2 | Elect Joseph Carleone | Mgmt | For | For | For | |
| 3 | Elect Edward H. Cichurski | Mgmt | For | For | For | |
| 4 | Elect Fergus M. Clydesdale | Mgmt | For | For | For | |
| 5 | Elect Mario Ferruzzi | Mgmt | For | For | For | |
| 6 | Elect Donald W. Landry | Mgmt | For | For | For | |
| 7 | Elect Paul Manning | Mgmt | For | For | For | |
| 8 | Elect Deborah McKeithan-Gebhardt | Mgmt | For | For | For | |
| 9 | Elect Scott C. Morrison | Mgmt | For | For | For | |
| 10 | Elect Elaine R. Wedral | Mgmt | For | For | For | |
| 11 | Elect Essie Whitelaw | Mgmt | For | For | For | |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 13 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For | |
| 14 | Approval of 2017 Stock Plan | Mgmt | For | For | For | |
| 15 | Ratification of Auditor | Mgmt | For | For | For | |

Severfield Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| SFR | CINS G80568135 | 09/06/2016 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |

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| 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 John Dodds | Mgmt | For | For | For |
| 5 | Elect Ian Lawson | Mgmt | For | For | For |
| 6 | Elect Ian Cochrane | Mgmt | For | For | For |
| 7 | Elect Alan D. Dunsmore | Mgmt | For | For | For |
| 8 | Elect Derek Randall | Mgmt | For | For | For |
| 9 | Elect Alun Griffiths | Mgmt | For | For | For |
| 10 | Elect Chris Holt | Mgmt | For | For | For |
| 11 | Elect Tony Osbaldiston | Mgmt | For | For | For |
| 12 | Elect Kevin Whiteman | 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 Issue Shares w/o Preemptive Rights (Specified Capital Investment) | 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 |

Shih-Her Technologies Inc

Ticker Security ID: Meeting Date Meeting Status
3551 CINS Y77432105 06/22/2017 Voted

Meeting Type Country of Trade
Annual Taiwan

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------------------|-----------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |

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| | | | | | |
|---|--------------------------------------------------------------------------------|------|-----|-----|-----|
| 4 | Amendments to Procedural Rules: Acquisition and Disposal of Assets | Mgmt | For | For | For |
|---|--------------------------------------------------------------------------------|------|-----|-----|-----|

Shimano Inc

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 7309 | CINS J72262108 | 03/28/2017 | Voted |

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

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------------------|-----------|----------|-----------|---------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Keiji Kakutani | Mgmt | For | For | For |
| 4 | Elect Shinji Wada | Mgmt | For | For | For |
| 5 | Elect Satoshi Yuasa | Mgmt | For | For | For |
| 6 | Elect CHIA Chin Seng | Mgmt | For | For | For |
| 7 | Elect Tomohiro Ohtsu | Mgmt | For | For | For |
| 8 | Elect Kazuo Ichijoh | Mgmt | For | For | For |
| 9 | Elect Mitsuhiro Katsumaru | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For |

Signet Jewelers Limited

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| SIG | CUSIP G81276100 | 06/28/2017 | Voted |

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

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------------------------------------------|-----------|----------|-----------|---------------------|
| 1 | Elect H. Todd Stitzer | Mgmt | For | For | For |
| 2 | Elect Virginia C. Drosos | Mgmt | For | For | For |
| 3 | Elect Dale Hilpert | Mgmt | For | For | For |
| 4 | Elect Mark Light | Mgmt | For | For | For |
| 5 | Elect Helen McCluskey | Mgmt | For | For | For |
| 6 | Elect Marianne Miller Parrs | Mgmt | For | For | For |
| 7 | Elect Thomas Plaskett | Mgmt | For | For | For |
| 8 | Elect Jonathan Sokoloff | Mgmt | For | For | For |
| 9 | Elect Robert Stack | Mgmt | For | For | For |
| 10 | Elect Brian Tilzer | Mgmt | For | For | For |
| 11 | Elect Eugenia Ulasewicz | Mgmt | For | For | For |
| 12 | Elect Russell Walls | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

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Simcorp A/S

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| SIM | CINS K8851Q129 | 03/29/2017 | 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 Adam Warby | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Authority to Reduce Share Capital | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 17 | Remuneration Guidelines | Mgmt | For | For | For |
| 18 | Directors' Fees | 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 | 04/26/2017 | 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 |
| 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 Reduce Share Capital | Mgmt | For | For | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

Sinmag Equipment Corporation

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| 1580 | CINS Y7997X100 | 06/19/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Taiwan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Amendments to Procedural Rules: Acquisition and Disposal of Assets | Mgmt | For | For | For |
| 6 | Amendments to Procedural Rules: Election of Directors | Mgmt | For | For | For |
| 7 | Amendments to Procedural Rules for Shareholder Meetings | Mgmt | For | For | For |
| 8 | Extraordinary Motions | Mgmt | N/A | Against | N/A |

Sitronix Technology Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| 8016 | CINS Y8118H107 | 06/22/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Taiwan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Amendments to Procedural Rules for Shareholder Meetings | Mgmt | For | For | For |
| 6 | Amendments to Procedural Rules: Acquisition and Disposal of Assets | Mgmt | For | For | For |

Solium Capital Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| SUM | CUSIP 83425Q105 | 06/01/2017 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Canada | | |

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| 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 Marcos A. Lopez | Mgmt | For | For | For |
| 1.6 | Elect Colleen J. Moorehead | Mgmt | For | For | For |
| 1.7 | Elect Tom P. Muir | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Sparx Group Company Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 8739 | CINS J7656U105 | 06/07/2017 | 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 Shuhei Abe | Mgmt | For | For | For |
| 5 | Elect Masatoshi Fukami | Mgmt | For | For | For |
| 6 | Elect Tadahiro Fujimura | Mgmt | For | For | For |
| 7 | Elect Shinichiroh Kengaku | Mgmt | For | For | For |
| 8 | Elect Toshihiko Nakagawa | Mgmt | For | For | For |
| 9 | Elect Kimikazu Nohmi | Mgmt | For | For | For |

Spirax-Sarco Engineering plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|--------------|----------------|-----------|------------------|
| SPX | CINS G83561129 | 05/09/2017 | 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 | Amendment to Performance Share Plan | Mgmt | For | For | For |
| 4 | Remuneration Report (Advisory) | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------------------------------|------|-----|-----|-----|
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Appointment of Auditor | Mgmt | For | For | For |
| 7 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 8 | Elect Bill Whiteley | Mgmt | For | For | For |
| 9 | Elect Nick Anderson | Mgmt | For | For | For |
| 10 | Elect Kevin J. Boyd | Mgmt | For | For | For |
| 11 | Elect Neil Daws | Mgmt | For | For | For |
| 12 | Elect Jay Whalen | Mgmt | For | For | For |
| 13 | Elect Jamie Pike | Mgmt | For | For | For |
| 14 | Elect Jane Kingston | Mgmt | For | For | For |
| 15 | Elect Trudy Schoolenberg | Mgmt | For | For | For |
| 16 | Elect Clive Watson | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 18 | Scrip Dividend | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |

Sporton International Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------------------------------|--------------|----------------|-----------|------------------|
| 6146 | CINS Y8129X109 | 06/08/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Taiwan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Capitalization of Profits and Issuance of New Shares | Mgmt | For | For | For |
| 5 | Amendments to Articles | Mgmt | For | For | For |
| 6 | Amendments to Procedural Rules for Shareholder Meetings | Mgmt | For | For | For |
| 7 | Amendments to Procedural Rules: Acquisition and Disposal of | Mgmt | For | For | For |

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Assets

| Sprott Inc. | | | | | | |
|------------------------|--------------------------------------------------|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SII | CUSIP 852066109 | 05/10/2017 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Canada | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Ronald Dewhurst | 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 Rosemary Zigrossi | Mgmt | For | For | For | |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 3 | Stock Option Plan Renewal | Mgmt | For | For | For | |
| 4 | Employee Profit Sharing Plan Renewal | Mgmt | For | For | For | |
| 5 | Equity Incentive Plan Renewal | Mgmt | For | For | For | |
| Stallergenes Greer Plc | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| STAGR | CINS G8415V106 | 06/08/2017 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | 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 | 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 | Remuneration Policy (Binding) | Mgmt | For | Against | Against | |
| 6 | Remuneration Report (Advisory) | Mgmt | For | For | For | |
| 7 | Remuneration of Fereydoun Firouz, Chair and CEO | Mgmt | For | For | For | |
| 8 | Elect Fereydoun Firouz | Mgmt | For | For | For | |
| 9 | Elect Stefan Meister | Mgmt | For | For | For | |
| 10 | Elect Paola Ricci | Mgmt | For | For | For | |
| 11 | Elect Jean-Luc Belingard | Mgmt | For | Against | Against | |

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| | | | | | |
|----|-------------------------------------------------|------|-----|---------|---------|
| 12 | Elect Patrick Langlois | Mgmt | For | For | For |
| 13 | Elect Elmar Schnee | Mgmt | For | For | For |
| 14 | Elect Yvonne Schlaeppi | Mgmt | For | For | For |
| 15 | Elect Rodolfo Bogni | Mgmt | For | For | For |
| 16 | Appointment of Auditor | Mgmt | For | For | For |
| 17 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 18 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |

Standard Motor Products, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------------------------|--------------|----------------|-----------|------------------|
| SMP | CUSIP 853666105 | 05/18/2017 | 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 John P. Gethin | Mgmt | For | For | For |
| 1.2 | Elect Pamela Forbes Lieberman | Mgmt | For | For | For |
| 1.3 | Elect Patrick S. McClymont | Mgmt | For | For | For |
| 1.4 | Elect Joseph W. McDonnell | Mgmt | For | For | For |
| 1.5 | Elect Alisa C. Norris | Mgmt | For | For | For |
| 1.6 | Elect Eric P. Sills | Mgmt | For | For | For |
| 1.7 | Elect Lawrence I. Sills | Mgmt | For | For | For |
| 1.8 | Elect Frederick D. Sturdivant | Mgmt | For | For | For |
| 1.9 | Elect William H. Turner | Mgmt | For | For | For |
| 1.10 | Elect Richard S. Ward | Mgmt | For | For | For |
| 1.11 | Elect Roger M. Widmann | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Stratec Biomedical AG

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| SBS | CINS D8171G205 | 06/14/2017 | 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 | Elect Rainer Baule as Supervisory Board Member | Mgmt | For | For | For |
| 11 | Approval of Intra-Company Control Agreement with STRATEC PS HOLDING GmbH | Mgmt | For | For | For |

Sugi Holdings Co., Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 7649 | CINS J7687M106 | 05/23/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Hirokazu Sugiura | Mgmt | For | For | For |
| 2 | Elect Eiichi Sakakibara | Mgmt | For | For | For |
| 3 | Elect Akiko Sugiura | Mgmt | For | For | For |
| 4 | Elect Katsunori Sugiura | Mgmt | For | For | For |
| 5 | Elect Shinya Sugiura | Mgmt | For | For | For |
| 6 | Elect Shigeyuki Kamino | Mgmt | For | For | For |
| 7 | Elect Yoshiko Hayama | Mgmt | For | For | For |

Sun Frontier Fudosan Co., Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 8934 | CINS J7808L102 | 06/23/2017 | 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 |

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| 2 | Directors' Fees | Mgmt | For | For | For |
|----------------------------|---------------------------------------------------------------------|------------------|----------|----------------|------------------|
| Sun Hydraulics Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| SNHY | CUSIP 866942105 | 06/05/2017 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Christine L. Koski | Mgmt | For | For | For |
| 1.2 | Elect Alexander Schuetz | Mgmt | For | For | For |
| 1.3 | Elect Douglas M. Britt | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| T4F Entretenimento SA | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| SHOW3 | CINS P9T44H103 | 04/20/2017 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Brazil | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Board Size | Mgmt | For | For | For |
| 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 | Board Size; Election of Directors | Mgmt | For | For | For |
| 8 | Election of Board Member(s) Representative of Minority Shareholders | Mgmt | For | N/A | N/A |
| 9 | Remuneration Policy | Mgmt | For | Against | Against |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| Taiwan Paiho Limited | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 9938 | CINS Y8431R105 | 06/15/2017 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Taiwan | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

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| | | | | | Mgmt |
|----|-----------------------------------------------------------------------------------|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits | Mgmt | For | For | For |
| 5 | Amendments to Articles | Mgmt | For | For | For |
| 6 | Amendments to Procedural Rules: Acquisition and Disposal of Assets | Mgmt | For | For | For |
| 7 | Amendments to Procedural Rules: Derivatives Trading | Mgmt | For | For | For |
| 8 | Amendments to Procedural Rules: Capital Loans | Mgmt | For | For | For |
| 9 | Amendments to Procedural Rules: Endorsements and Guarantees | Mgmt | For | Against | Against |
| 10 | Amendments to Procedural Rules: Election of Directors and Supervisors | Mgmt | For | For | For |
| 11 | Amendments to Procedural Rules: Board Meetings | Mgmt | For | For | For |
| 12 | Elect LUO Rui-Lin | Mgmt | For | For | For |
| 13 | Elect WANG Zhong-Zheng | Mgmt | For | For | For |
| 14 | Elect CHEN Jia-Yu | Mgmt | For | For | For |
| 15 | Elect Non-Nominated Director | Mgmt | For | Abstain | Against |
| 16 | Elect Non-Nominated Director | Mgmt | For | Abstain | Against |
| 17 | Elect Non-Nominated Director | Mgmt | For | Abstain | Against |
| 18 | Elect Non-Nominated Director | Mgmt | For | Abstain | Against |
| 19 | Elect Non-Nominated Director | Mgmt | For | Abstain | Against |
| 20 | Elect Non-Nominated Director | Mgmt | For | Abstain | Against |
| 21 | Elect Non-Nominated Director | Mgmt | For | Abstain | Against |

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| | | | | | |
|----|----------------------------------------|------|-----|---------|---------|
| 22 | Elect Non-Nominated Director | Mgmt | For | Abstain | Against |
| 23 | Elect Non-Nominated Director | Mgmt | For | Abstain | Against |
| 24 | Non-compete Restrictions for Directors | Mgmt | For | Against | Against |

Tat Gida Sanayi A.S

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------------------------------------------|------------------|----------------|-----------|------------------|
| TATGD | CINS M8740J102 | 03/27/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | Turkey | | | |
| 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 | Opening; Election of Presiding Chair | Mgmt | For | For | For |
| 5 | Directors' Report | Mgmt | For | For | For |
| 6 | Presentation of Auditor's Report | Mgmt | For | For | For |
| 7 | Financial Statements | Mgmt | For | For | For |
| 8 | Ratification of Board Acts | Mgmt | For | For | For |
| 9 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 10 | Amendments to Article 6 Regarding Authorised Capital | Mgmt | For | Against | Against |
| 11 | Election of Directors; Board Size; Board Term Length | Mgmt | For | For | For |
| 12 | Compensation Policy | Mgmt | For | For | For |
| 13 | Directors' Fees | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Charitable Donations | Mgmt | For | For | For |
| 16 | Presentation of Report on Guarantees | Mgmt | For | For | For |
| 17 | Authority to Carry out Competing Activities or Related Party Transactions | Mgmt | For | Against | Against |

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| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 18 | Wishes | Mgmt | For | For | For |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

TCI Co., Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| 8436 | CINS Y8T4HC102 | 05/19/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Taiwan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Capitalization of Profits and Issuance of New Shares | Mgmt | For | For | For |
| 5 | Amendments to Articles | Mgmt | For | For | For |
| 6 | Amendments to Procedural Rules: Acquisition and Disposal of Assets | Mgmt | For | For | For |
| 7 | Elect LIN Yong-Xiang | Mgmt | For | Against | Against |
| 8 | Elect Representative of Yang Guang Investment Co., Ltd | Mgmt | For | Abstain | Against |
| 9 | Elect Representative of Dydo Group Holdings Inc. | Mgmt | For | Abstain | Against |
| 10 | Elect LIAO Long-Yi | Mgmt | For | For | For |
| 11 | Elect ZHANG Shou-Lu | Mgmt | For | For | For |
| 12 | Elect GAO Zhen-Yi | Mgmt | For | For | For |
| 13 | Elect LIAO Song-Yuan | Mgmt | For | For | For |
| 14 | Non-compete Restrictions for Directors | Mgmt | For | Against | Against |
| 15 | Extraordinary Motions | Mgmt | N/A | Against | N/A |

Television Broadcasts Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 0511 | CINS Y85830126 | 06/29/2017 | 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 |

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| | | | | | |
|----|----------------------------------------------------------|------|-----|---------|---------|
| 4 | Elect LI Ruigang | Mgmt | For | For | For |
| 5 | Elect Charles CHAN Kwok Keung | Mgmt | For | For | For |
| 6 | Vice Chair's Fees | Mgmt | For | For | For |
| 7 | Increase in Director's 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 Rights | Mgmt | For | For | For |
| 10 | Extension of Book Close Period | Mgmt | For | Against | Against |
| 11 | Adoption of New Share Option Scheme | Mgmt | For | Against | Against |
| 12 | Adoption of New Share Option Scheme for subsidiary | Mgmt | For | Against | Against |

Tennant Company

| | | | |
|--------------|------------------------------------------------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| TNC | CUSIP 880345103 | 04/26/2017 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Carol S. Eicher | Mgmt | For |
| 1.2 | Elect Donal L. Mulligan | Mgmt | For |
| 2 | Ratification of Auditor | Mgmt | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year |
| | | | 1 Year |
| | | | For |
| 5 | Approval of the 2017 Stock Incentive Plan | Mgmt | For |
| | | | For |
| | | | For |

Tenpos Busters Co., Ltd.

| | | | |
|--------------|------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 2751 | CINS J8299F109 | 07/22/2016 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Japan | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | Vote Cast | For/Against Mgmt |

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| | | | | | |
|----|----------------------------------------------------|------|-----|---------|---------|
| 1 | Elect Shinobu Hirano | Mgmt | For | Against | Against |
| 2 | Elect Kazumitsu Morishita | Mgmt | For | For | For |
| 3 | Elect Yuichiroh Ueda | Mgmt | For | For | For |
| 4 | Elect Satoshi Mohri | Mgmt | For | For | For |
| 5 | Elect Atsushi Morishita | Mgmt | For | For | For |
| 6 | Elect Tomohiro Sawada | Mgmt | For | For | For |
| 7 | Elect Nobuyuki Higuchi | Mgmt | For | For | For |
| 8 | Elect Takashi Shimizu | Mgmt | For | For | For |
| 9 | Elect Minami Takeda as Alternate Statutory Auditor | Mgmt | For | For | For |
| 10 | Equity Compensation Plan | Mgmt | For | Against | Against |

Texwinca Holdings Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| 0321 | CINS G8770Z106 | 08/11/2016 | 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 | 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 | Against | Against |
| 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 | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 14 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

TFS Corporation Limited

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| TFC | CINS Q89752101 | 11/11/2016 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Australia | | |

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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 | Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Julius Matthys | Mgmt | For | For | For |
| 4 | Elect Dalton L. Gooding | Mgmt | For | For | For |
| 5 | Change in Company Name | Mgmt | For | For | For |
| 6 | Ratify Issuance of 39,000,000 Shares | Mgmt | For | For | For |
| 7 | Ratify Issuance of 916,256 Shares | Mgmt | For | For | For |
| 8 | Equity Grant (MD Frank Wilson) | Mgmt | For | For | For |

TGS-NOPEC Geophysical Company ASA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------|--------------|----------------|-----------|------------------|
| TGS | CINS R9138B102 | 05/09/2017 | 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 Chair; 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 |
| 10 | Elect Henry H. Hamilton III | Mgmt | For | For | For |
| 11 | Elect Mark Leonard | Mgmt | For | For | For |
| 12 | Elect Vicki Messer | Mgmt | For | For | For |
| 13 | Elect Tor Magne Lonnum | Mgmt | For | For | For |
| 14 | Elect Wenche Agerup | Mgmt | For | For | For |
| 15 | Elect Elisabeth Grieg | Mgmt | For | For | For |
| 16 | Elect Torstein Sanness | Mgmt | For | For | For |
| 17 | Elect Nils Petter Dyvik | Mgmt | For | For | For |
| 18 | Directors' Fees | Mgmt | For | For | For |
| 19 | Elect Tor Himberg-Larsen | Mgmt | For | For | For |
| 20 | Elect Christina Stray | Mgmt | For | For | For |
| 21 | Nomination Committee Fees | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------------------------------------|------|-----|-----|-----|
| 22 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 23 | Remuneration Guidelines | Mgmt | For | For | For |
| 24 | Long-Term Incentive Stock Plan | Mgmt | For | For | For |
| 25 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 26 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 27 | Authority to Issue Convertible Debt Instruments | Mgmt | For | For | For |
| 28 | Authority to Distribute Dividend | Mgmt | For | For | For |
| 29 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

The Character Group plc

| | | | | | |
|--------------|--------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CCT | CINS G8977B100 | 01/20/2017 | 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 Richard King | Mgmt | For | Against | Against |
| 4 | Elect David Harris | Mgmt | For | Against | Against |
| 5 | Elect Clive Crouch | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

The New Zealand Refining Company Limited

| | | | |
|--------------|----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| NZR | CINS Q6775H104 | 05/03/2017 | Voted |
| Meeting Type | | Country of Trade | |

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| Annual Issue No. | Description | New Zealand Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|-------------------------------------------------------------------|-----------------------|----------|-----------|------------------|
| 1 | Authorise Board to Set Auditor's Fees | Mgmt | For | For | For |
| 2 | Re-elect Simon Allen | Mgmt | For | For | For |
| 3 | Re-elect Matthew Elliott | Mgmt | For | For | For |
| 4 | Elect Paul Zealand | Mgmt | For | For | For |
| 5 | Elect Riccardo Cavallo | Mgmt | For | For | For |
| 6 | Shareholder Proposal Regarding Refinery Processing Fees | ShrHoldr | Against | Against | For |
| 7 | Shareholder Proposal Regarding Review of Gain Sharing Arrangement | ShrHoldr | Against | Against | For |
| 8 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

The Rank Group plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| RNK | CINS G7377H121 | 10/14/2016 | 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 | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Steven Esom | Mgmt | For | For | For |
| 5 | Elect Chris Bell | Mgmt | For | For | For |
| 6 | Elect Henry Birch | Mgmt | For | For | For |
| 7 | Elect Ian Burke | Mgmt | For | For | For |
| 8 | Elect Susan Hooper | Mgmt | For | For | For |
| 9 | Elect Clive Jennings | Mgmt | For | For | For |
| 10 | Elect Sir Richard Needham | Mgmt | For | For | For |
| 11 | Elect Owen O'Donnell | 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 Repurchase Shares | Mgmt | For | For | For |
| 15 | Authorisation of | Mgmt | For | For | For |

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Political
Donations

| | | | | | |
|----|--------------------------------------------------------------------|------|-----|-----|-----|
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 17 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 18 | Elect Steven Esom (Independent Shareholders Only) | Mgmt | For | For | For |
| 19 | Elect Chris Bell (Independent Shareholders Only) | Mgmt | For | For | For |
| 20 | Elect Susan Hooper (Independent Shareholders Only) | Mgmt | For | For | For |
| 21 | Elect Sir Richard Needham (Independent Shareholders Only) | Mgmt | For | For | For |
| 22 | Elect Owen O'Donnell (Independent Shareholders Only) | Mgmt | For | For | For |

Thermador Groupe

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------------|--------------|----------------|-----------|---------------------|
| THEP | CINS F91651103 | 04/10/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Scrip Dividend | Mgmt | For | For | For |
| 9 | Resignation of Directors | Mgmt | For | For | For |
| 10 | Elect Laurence Paganini | Mgmt | For | For | For |
| 11 | Elect Caroline Meignen | Mgmt | For | For | For |
| 12 | Elect Janis Rentrop | Mgmt | For | For | For |

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| | | | | | |
|----|------------------------------------|------|-----|-----|-----|
| 13 | Elect Jean-Francois Bonnefond | Mgmt | For | For | For |
| 14 | Directors' Fees | Mgmt | For | For | For |
| 15 | Approval of Remuneration Policy | Mgmt | For | For | For |
| 16 | Related Party Transactions | Mgmt | For | For | For |
| 17 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 18 | Appointment of Auditors | Mgmt | For | For | For |
| 19 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Tokai Corp.

| | | | | | |
|--------------|-----------------------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9729 | CINS J85581106 | 06/29/2017 | 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 Kohji Onogi | Mgmt | For | For | For |
| 4 | Elect Tadahiko Usui | Mgmt | For | For | For |
| 5 | Elect Motoaki Shiraki | Mgmt | For | For | For |
| 6 | Elect Shinichiroh Taga | Mgmt | For | For | For |
| 7 | Elect Norihito Horie | Mgmt | For | For | For |
| 8 | Elect Akiyoshi Hirose | Mgmt | For | For | For |
| 9 | Elect Toshiaki Asai | Mgmt | For | For | For |
| 10 | Elect Yutaka Yamada | Mgmt | For | For | For |
| 11 | Elect Fumio Isobe | Mgmt | For | For | For |
| 12 | Elect Katsuhiko Ichihashi as Alternate Audit Committee Director | Mgmt | For | For | For |

Tokuyama Corp.

| | | | | | |
|--------------|----------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4043 | CINS J86506102 | 06/23/2017 | 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 Regarding Elimination | Mgmt | For | For | For |

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of Class A Preferred
Shares

| | | | | | |
|----|-----------------------------------------------------------------------------|------|-----|-----|-----|
| 4 | Amendments to Articles Regarding Shift to One-Tier Board with One Committee | Mgmt | For | For | For |
| 5 | Elect Masao Kusunoki | Mgmt | For | For | For |
| 6 | Elect Hiroshi Yokota | Mgmt | For | For | For |
| 7 | Elect Takeshi Nakahara | Mgmt | For | For | For |
| 8 | Elect Hideki Adachi | Mgmt | For | For | For |
| 9 | Elect Akihiro Hamada | Mgmt | For | For | For |
| 10 | Elect Hideo Sugimura | Mgmt | For | For | For |
| 11 | Elect Hisashi Shimizu | Mgmt | For | For | For |
| 12 | Elect Masaki Akutagawa | Mgmt | For | For | For |
| 13 | Elect Yohji Miyamoto | Mgmt | For | For | For |
| 14 | Elect Shin Katoh | Mgmt | For | For | For |
| 15 | Elect Toshihide Mizuno | Mgmt | For | For | For |
| 16 | Elect Yoshikazu Tusda | Mgmt | For | For | For |
| 17 | Elect Michiya Iwasaki as Alternate Audit Committee Directors | Mgmt | For | For | For |
| 18 | Non-Audit Committee Directors' Fees | Mgmt | For | For | For |
| 19 | Audit Committee Directors' Fees | Mgmt | For | For | For |
| 20 | Share Consolidation | Mgmt | For | For | For |
| 21 | Share Consolidation | Mgmt | For | For | For |

TOTVS S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| TOTS3 | CINS P92184103 | 04/20/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Capital Expenditure Budget | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |

TOTVS S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| TOTS3 | CINS P92184103 | 04/20/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Brazil | | | | |
| 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 | Elect Henrique Andrade Trinckquel Filho | Mgmt | For | For | For |
| 5 | Elect Maria Leticia de Freitas Costa | Mgmt | For | For | For |
| 6 | Elect Gilberto Mifano | Mgmt | For | For | For |
| 7 | Remuneration Policy | Mgmt | For | For | For |
| 8 | Capitalization of Reserves w/o Share Issuance | Mgmt | For | For | For |
| 9 | Increase in Authorized Capital | Mgmt | For | For | For |

Trancom Company Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 9058 | CINS J9297N102 | 06/27/2017 | 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 Masahisa Shimizu | Mgmt | For | For | For |
| 4 | Elect Yutaka Tsunekawa | Mgmt | For | For | For |
| 5 | Elect Takashi Ohsawa | Mgmt | For | For | For |
| 6 | Elect Yasuhiro Jinno | Mgmt | For | For | For |
| 7 | Elect Atsunori Takebe | Mgmt | For | For | For |

Travelsky Technology

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| 0696 | CINS Y8972V101 | 01/19/2017 | 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 | Southern Airlines Transactions | Mgmt | For | For | For |

Travelsky Technology

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| 0696 | CINS Y8972V101 | 06/27/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Other | China | | | | |
| 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 | Authority to Repurchase H Shares | Mgmt | For | For | For |

Travelsky Technology

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 0696 | CINS Y8972V101 | 06/27/2017 | 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Director's Report | Mgmt | For | For | For |
| 5 | Supervisor's Report | Mgmt | For | For | For |
| 6 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Domestic and H Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 10 | Authority to Repurchase H Shares | Mgmt | For | For | For |

Travelsky Technology

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 0696 | CINS Y8972V101 | 10/18/2016 | 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 CUI Zhixiong | Mgmt | For | Against | Against |
| 4 | Elect XIAO Yinhong | Mgmt | For | Against | Against |
| 5 | Elect CAO Jianxiong | Mgmt | For | For | For |
| 6 | Elect LI Yangmin | Mgmt | For | For | For |
| 7 | Elect YUAN Xin An | Mgmt | For | For | For |
| 8 | Elect CAO Shiqing | Mgmt | For | For | For |
| 9 | Elect NGAI Wai Fung | Mgmt | For | Against | Against |
| 10 | Elect LIU Xiangqun | Mgmt | For | For | For |
| 11 | Elect ZENG Yiwei | Mgmt | For | For | For |
| 12 | Elect HE Haiyan | Mgmt | For | For | For |
| 13 | Elect RAO Geping | Mgmt | For | For | For |
| 14 | Directors' Fees | Mgmt | For | For | For |
| 15 | Supervisors' Fees | Mgmt | For | For | For |

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| Trifast plc | | | | | | |
|--------------|--------------------------------------------------------------------------------------------|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| TRI | CINS G9050J101 | 07/27/2016 | | 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 | Remuneration Report (Advisory) | Mgmt | For | For | For | |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 4 | Elect Mark Belton | Mgmt | For | For | For | |
| 5 | Elect Geoff Budd | Mgmt | For | For | For | |
| 6 | Elect Glenda Roberts | Mgmt | For | For | For | |
| 7 | Elect Clare Foster | Mgmt | For | For | For | |
| 8 | Appointment of Auditor | Mgmt | For | For | For | |
| 9 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |
| 10 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For | |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For | |
| 12 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | 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 | |

| UBM Development AG | | | | | | |
|--------------------|------------------------|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| UBS | CINS A87715107 | 05/23/2017 | | 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 | Mgmt | For | For | For | |

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Profits/Dividends

| | | | | | |
|----|------------------------------------------------------------------|------|-----|---------|---------|
| 3 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 5 | Appointment of Auditor | Mgmt | For | For | For |
| 6 | Increase in Authorised Capital | Mgmt | For | For | For |
| 7 | Increase in Conditional Capital for Convertible Debt Instruments | Mgmt | For | For | For |
| 8 | Increase in Conditional Capital for Stock Option Plan | Mgmt | For | Abstain | Against |
| 9 | Stock Option Plan | Mgmt | For | Abstain | Against |
| 10 | Authority to Issue Convertible Debt Instruments | Mgmt | For | For | For |
| 11 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |

Universal Robina Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------------------|--------------|----------------|-----------|------------------|
| URC | CINS Y9297P100 | 06/28/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Philippines | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Proof of Notice and Quorum | Mgmt | For | For | For |
| 3 | Meeting Minutes | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Revised Merge Plan of CFC Clubhouse Property, Inc | Mgmt | For | For | For |
| 6 | Elect John L. Gokongwei, Jr. | Mgmt | For | For | For |
| 7 | Elect James L. Go | Mgmt | For | For | For |
| 8 | Elect Lance Y. Gokongwei | Mgmt | For | For | For |

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| | | | | | |
|----|---------------------------------------|------|-----|---------|---------|
| 9 | Elect Patrick Henry C. Go | Mgmt | For | For | For |
| 10 | Elect Frederick D. Go | Mgmt | For | For | For |
| 11 | Elect Johnson Robert G. Go, Jr. | Mgmt | For | For | For |
| 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/Management Acts | Mgmt | For | For | For |
| 17 | Transaction of Other Business | Mgmt | For | Against | Against |
| 18 | ADJOURNMENT | Mgmt | For | For | For |

USS Co. Ltd.

| | | | |
|--------------|---------------------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 4732 | CINS J9446Z105 | 06/13/2017 | 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 |
| 2 | Allocation of Profits/Dividends | Mgmt | For |
| 3 | Elect Yukihiro Andoh | Mgmt | For |
| 4 | Elect Dai Seta | Mgmt | For |
| 5 | Elect Motohiro Masuda | Mgmt | For |
| 6 | Elect Masafumi Yamanaka | Mgmt | For |
| 7 | Elect Toshio Mishima | Mgmt | For |
| 8 | Elect Masayuki Akase | Mgmt | For |
| 9 | Elect Hiromitsu Ikeda | Mgmt | For |
| 10 | Elect Hitoshi Tamura | Mgmt | For |
| 11 | Elect Akihiko Katoh | Mgmt | For |
| 12 | Elect Mitsuhiro Asoh | Mgmt | For |
| 13 | Elect Shinji Ozaki | Mgmt | For |
| 14 | Elect Tohru Niwa | Mgmt | For |
| 15 | Elect Ryohichi Miyazaki | Mgmt | For |

Vaisala Oyj

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| VAIAS | CINS X9598K108 | 03/28/2017 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Finland | | |
| 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 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 Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 20 | Forfeiture of Shares in the Joint Book Entry Account | 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 |

Value Partners Group Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 806 | CINS G93175100 | 05/04/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 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 King Lun | Mgmt | For | For | For |
| 6 | Elect Renee HUNG Yuek Yan | Mgmt | For | For | For |

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| | | | | | |
|----|--------------------------------------------------------|------|-----|---------|---------|
| 7 | Elect Michael CHEN Shih Ta | 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 | Approval of New Share Option Scheme | Mgmt | For | Against | Against |

| Vertu Motors plc | | | | | |
|------------------|-------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VTU | CINS G9337V109 | 07/20/2016 | 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 | 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 Robert Forrester | Mgmt | For | For | For |
| 6 | Elect Nigel Stead | Mgmt | For | Against | Against |
| 7 | Elect Pauline Best | Mgmt | For | For | For |
| 8 | Elect William Teasdale | Mgmt | For | Against | Against |
| 9 | Remuneration Report (Advisory) | 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 Repurchase Shares | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------------------------|------|-----|-----|-----|
| 13 | Amendment to the Long Term Incentive Plan | Mgmt | For | For | For |
| 14 | Amendments to Articles | Mgmt | For | For | For |

Vetoquinol SA

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VE TO | CINS F97121101 | 05/30/2017 | 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 |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Remuneration Policy (Company Executives) | Mgmt | For | Abstain | Against |
| 9 | Related Party Transactions | Mgmt | For | For | For |
| 10 | Elect Etienne Frechin | Mgmt | For | For | For |
| 11 | Elect Marie-Josephe Baud | Mgmt | For | For | For |
| 12 | Elect Jean-Charles Frechin | Mgmt | For | For | For |
| 13 | Elect Francois Frechin | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Ratification of Alternate Auditor | Mgmt | For | For | For |
| 16 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 17 | Authority to Increase Capital Through Capitalisations | Mgmt | For | For | For |
| 18 | Authority to Grant Stock | Mgmt | For | For | For |

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Options

| | | | | | |
|----|------------------------------------|------|-----|-----|-----|
| 19 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Vib Vermoegen AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--------------------------------------------|------------------|----------------|-----------|------------------|--|
| VIH | CINS D8789L109 | 06/29/2017 | 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 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For | |
| 9 | Appointment of Auditor | Mgmt | For | For | For | |

Victrex plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|--|
| VCT | CINS G9358Y107 | 02/08/2017 | 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 | For | For | |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 5 | Elect Lawrence C. Pentz | Mgmt | For | For | For | |
| 6 | Elect Pamela J. Kirby | Mgmt | For | For | For | |
| 7 | Elect Patrick De Smedt | Mgmt | For | For | For | |
| 8 | Elect Andrew J.H. Dougal | Mgmt | For | For | For | |

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| | | | | | |
|----|--------------------------------------------------------------------------------|------|-----|-----|-----|
| 9 | Elect Jane Toogood | Mgmt | For | For | For |
| 10 | Elect David Hummel | Mgmt | For | For | For |
| 11 | Elect Tim Cooper | Mgmt | For | For | For |
| 12 | Elect Louisa Burdett | Mgmt | For | For | For |
| 13 | Elect Martin Court | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 16 | Authorisation of Political Donations | 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 |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Virbac

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| VIRP | CINS F97900116 | 06/23/2017 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Mix | France | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Management Acts | Mgmt | For | For | For |
| 6 | Consolidated Accounts and Reports | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------------------------------------------------|------|-----|-----|-----|
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Related Party Transactions | Mgmt | For | For | For |
| 9 | Elect Jeanine Dick | Mgmt | For | For | For |
| 10 | Elect Olivier Bohuon | Mgmt | For | For | For |
| 11 | Elect Xavier Yon as Censor | Mgmt | For | For | For |
| 12 | Remuneration of Marie-Helene Dick, Chair of the Supervisory Board | Mgmt | For | For | For |
| 13 | Remuneration of Eric Maree, Chair of the Management Board | Mgmt | For | For | For |
| 14 | Remuneration of the Members of the Management Board | Mgmt | For | For | For |
| 15 | Remuneration Policy (Supervisory Board) | Mgmt | For | For | For |
| 16 | Remuneration Policy (Management Board) | Mgmt | For | For | For |
| 17 | Supervisory Board Members' Fees | Mgmt | For | For | For |
| 18 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 19 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 20 | Amendments to Articles Regarding Age Limits | Mgmt | For | For | For |
| 21 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Virtu Financial, Inc.

Ticker Security ID:
VIRT CUSIP 928254101

Meeting Date
06/30/2017

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
United States

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------------------------------------------|-----------|----------|-----------|------------------|
| 1.1 | Elect Douglas A. Cifu | Mgmt | For | For | For |
| 1.2 | Elect John F. Sandner | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2015 Management Incentive Plan | Mgmt | For | For | For |

VZ Holding Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------------------------------|--------------|----------------|-----------|------------------|
| VZN | CINS H9239A103 | 04/06/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Switzerland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Fred Kindle as Board Chair | 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 Compensation Committee Member | Mgmt | For | For | For |
| 11 | Elect Roland Ledergerber as Compensation Committee Member | Mgmt | For | For | For |
| 12 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 13 | Appointment of Auditor | Mgmt | For | For | For |
| 14 | Board Compensation | Mgmt | For | For | For |
| 15 | Executive Compensation (Fixed) | Mgmt | For | For | For |
| 16 | Executive Compensation (Variable) | Mgmt | For | For | For |

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

Western Forest Products Inc.

| | | | |
|--------------|------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| WEF | CUSIP 958211203 | 05/04/2017 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Canada | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

| | | | | | |
|-----|--------------------------------------------------------|------|-----|-----|-----|
| 1 | Board Size | Mgmt | For | For | For |
| 2.1 | Elect James Arthurs | Mgmt | For | For | For |
| 2.2 | Elect Jane Bird | Mgmt | For | For | For |
| 2.3 | Elect Don Demens | Mgmt | For | For | For |
| 2.4 | Elect Lee Doney | Mgmt | For | For | For |
| 2.5 | Elect Daniel Nocente | Mgmt | For | For | For |
| 2.6 | Elect J. Barrie Shinerton | Mgmt | For | For | For |
| 2.7 | Elect Michael T. Waites | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4 | Amendment to Articles Regarding Quorum | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Winpak Ltd.

| | | | |
|--------------|------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| WPK | CUSIP 97535P104 | 04/27/2017 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Canada | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

| | | | | | |
|-----|---------------------------------------|------|-----|-----|-----|
| 1.1 | Elect Antti Aarnio-Wihuri | Mgmt | For | For | For |
| 1.2 | Elect Martti Hjalmar Aarnio-Wihuri | Mgmt | For | For | For |
| 1.3 | Elect Karen A. Albrechtsen | Mgmt | For | For | For |
| 1.4 | Elect Donald R.W. Chatterley | Mgmt | For | For | For |
| 1.5 | Elect Juha M. Hellgren | Mgmt | For | For | For |
| 1.6 | Elect Dayna Spiring | Mgmt | For | For | For |
| 1.7 | Elect Ilkka T. Suominen | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |

World Fuel Services Corporation

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------------------------|--------------|----------------|-----------|------------------|
| INT | CUSIP 981475106 | 05/25/2017 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Michael J. Kasbar | Mgmt | For | For | For |
| 1.2 | Elect Ken Bakshi | Mgmt | For | For | For |
| 1.3 | Elect Jorge L. Benitez | Mgmt | For | For | For |
| 1.4 | Elect Richard A. Kassar | Mgmt | For | For | For |
| 1.5 | Elect John L. Manley | Mgmt | For | For | For |
| 1.6 | Elect J. Thomas Presby | Mgmt | For | For | For |
| 1.7 | Elect Stephen K. Roddenberry | Mgmt | For | For | For |
| 1.8 | Elect Paul H. Stebbins | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| XAR | CINS G9824Q100 | 05/16/2017 | 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 Doug Edwards | Mgmt | For | For | For |
| 6 | Elect Andrew Herbert | Mgmt | For | For | For |
| 7 | Elect Lily Liu | Mgmt | For | For | For |
| 8 | Elect Chris Morgan | Mgmt | For | For | For |
| 9 | Elect Margaret Rice-Jones | Mgmt | For | For | For |
| 10 | Elect Ted Wiggans | Mgmt | For | For | For |
| 11 | Elect Robin Williams | Mgmt | For | For | For |
| 12 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 13 | Remuneration Report (Binding) | Mgmt | For | For | For |
| 14 | Authority to Repurchase | Mgmt | For | For | For |

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Shares

| | | | | | |
|----|-------------------------------------------------|------|-----|-----|-----|
| 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 | Long Term Incentive Plan | Mgmt | For | For | For |
| 18 | Long Term Incentive Plan (Overseas Employees) | Mgmt | For | For | For |
| 19 | Sharesave Plan | Mgmt | For | For | For |

Xingda International Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------------------|------------------|----------------|-----------|------------------|
| 1899 | CINS G9827V106 | 05/24/2017 | 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 LIU Jinlan | Mgmt | For | For | For |
| 6 | Elect ZHANG Yuxiao | Mgmt | For | For | For |
| 7 | Elect Louis KOO Fook Sun | 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 |

XP Power Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------|------------------|----------------|--|--|
| XPP | CINS Y97249109 | 04/19/2017 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Singapore | | | |

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| 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 James Peters | Mgmt | For | For | For |
| 4 | Elect Andy Sng | Mgmt | For | For | For |
| 5 | Elect Terry Twigger | Mgmt | For | For | For |
| 6 | Elect Peter Bucher | Mgmt | For | For | For |
| 7 | Elect Mike Laver | Mgmt | For | For | For |
| 8 | Elect Duncan Penny | Mgmt | For | For | For |
| 9 | Elect Jonathan Rhodes | Mgmt | For | For | For |
| 10 | Elect Polly Williams | 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 Policy (Binding) | Mgmt | For | For | For |
| 14 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 15 | Long Term Incentive Plan | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 17 | Approve directors' fees | Mgmt | For | For | For |
| 18 | Amendments to Articles (Pre-Emption Provisions) | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |

Xtep International Holdings Limited

| 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 | Allocation of Special | Mgmt | For | For | For |

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Dividend

| | | | | | |
|----|--------------------------------------------------|------|-----|---------|---------|
| 6 | Elect DING Shui Po | 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 Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

Zealand Pharma AS

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------------------------|--------------|----------------|-----------|------------------|
| ZEAL | CINS K9898X127 | 04/05/2017 | 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 Rosemary A. Crane | Mgmt | For | For | For |
| 9 | Elect Catherine Moukheibir | Mgmt | For | For | For |
| 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 | Remuneration Guidelines | Mgmt | For | For | For |
| 16 | Directors' Fees | Mgmt | For | For | For |
| 17 | Nomination Committee | Mgmt | For | For | For |
| 18 | Amendments to Articles Regarding Nomination Committee | Mgmt | For | For | For |
| 19 | Amendments to Nomination Committee Charter | Mgmt | For | For | For |
| 20 | Elect Agnete | Mgmt | For | For | For |

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Raaschou-Nielsen

| | | | | | |
|----|--------------------------------------------------------------|------|-----|-----|-----|
| 21 | Elect Peter Benson | Mgmt | For | For | For |
| 22 | Amendments to Articles Regarding Company Announcements | Mgmt | For | For | For |

| | | | | | |
|----|------------------------|-----|-----|-----|-----|
| 23 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
|----|------------------------|-----|-----|-----|-----|

Zenkoku Hosho Co. Ltd.

| | | | | | |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 7164 | CINS J98829104 | 06/16/2017 | 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 |

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Royce Global Value Trust, Inc.

By (Signature) /s/ Christopher D. Clark
 Name Christopher D. Clark
 Title President
 Date 08/17/2017