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ROYCE GLOBAL VALUE TRUST, INC.  
Form N-PX  
August 22, 2018

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:  
12/31/17

Date of reporting period:  
07/01/2017 - 06/30/2018

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.

Registrant : Royce Global Value Trust, Inc

Fund Name : Royce Global Value Trust, Inc

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|                           |                |                  |                |           |             |
|---------------------------|----------------|------------------|----------------|-----------|-------------|
| A-Living Services Co. Ltd |                |                  |                |           |             |
| Ticker                    | Security ID:   | Meeting Date     | Meeting Status |           |             |
| 03319                     | CINS Y0038M100 | 05/31/2018       | Voted          |           |             |
| Meeting Type              |                | Country of Trade |                |           |             |
| Annual                    |                | 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  | Directors' Report   | Mgmt | For | For     | For     |
| 4  | Supervisors' Report   | Mgmt | For | For     | For     |
| 5  | Accounts and Reports  | Mgmt | For | For     | For     |
| 6  | Annual Report   | Mgmt | For | For     | For     |
| 7  | 2018 Financial Budget   | 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 | Amendments to Articles  | Mgmt | For | For     | For     |
| 12 | Removal of WANG Wei as Executive Director                             | Mgmt | For | For     | For     |
| 13 | Amendments to Articles  | Mgmt | For | For     | For     |
| 14 | Technology Services Framework Agreement                               | Mgmt | For | For     | For     |
| 15 | Consultation Services Framework Agreement                             | Mgmt | For | For     | For     |
| 16 | Consultation and Pre-delivery Inspection Services Framework Agreement | Mgmt | For | For     | For     |
| 17 | Property Agency Services Framework Agreement                          | Mgmt | For | For     | For     |
| 18 | Non-Voting Meeting Note   | N/A  | N/A | N/A     | N/A     |

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|              |                                 |                  |          |                |                  |  |
|--------------|---------------------------------|------------------|----------|----------------|------------------|--|
| Abcam plc    |                                 |                  |          |                |                  |  |
| Ticker       | Security ID:                    | Meeting Date     |          | Meeting Status |                  |  |
| ABC          | CINS G0060R118                  | 11/14/2017       |          | 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            | Appointment of Auditor          | Mgmt             | For      | For            | For              |  |
| 5            | Authority to Set Auditor's Fees | Mgmt             | For      | For            | For              |  |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 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 Gavin Wood                                | 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 |
| 16 | Non-Voting Meeting Note                         | N/A  | N/A | N/A | N/A |

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Adcock Ingram Holdings Limited

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| AIP          | CINS S00358101                                   | 11/23/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 | Proponent    | Mgmt Rec       |           |                  |
| Annual       | South Africa                                     |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Claudia E. Manning                         | Mgmt         | For            | For       | For              |
| 2            | Elect Lindsay P. Ralphs                          | Mgmt         | For            | For       | For              |
| 3            | Elect Lulama Boyce                               | Mgmt         | For            | For       | For              |
| 4            | Elect Jenitha John                               | Mgmt         | For            | For       | For              |
| 5            | Elect Audit Committee Member (Michael Sacks)     | Mgmt         | For            | For       | For              |
| 6            | Elect Audit Committee Member (Matthias Haus)     | Mgmt         | For            | For       | For              |
| 7            | Elect Audit Committee Member (Roger Stewart)     | Mgmt         | For            | For       | For              |
| 8            | Elect Audit Committee Member (Lulama Boyce)      | Mgmt         | For            | For       | For              |
| 9            | Elect Audit Committee Member (Jenitha John)      | Mgmt         | For            | For       | For              |
| 10           | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 11 | Authorisation of Legal Formalities          | Mgmt | For | For     | For     |
| 12 | Approve Remuneration Policy                 | Mgmt | For | Abstain | Against |
| 13 | Approve Remuneration Report                 | Mgmt | For | Abstain | Against |
| 14 | Approve Financial Assistance                | Mgmt | For | For     | For     |
| 15 | Approve NEDs' Fees                          | Mgmt | For | For     | For     |
| 16 | Approve NEDs' Fees (Acquisitions Committee) | Mgmt | For | For     | For     |

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Addtech AB

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
| ADDTB        | CINS W4260L121                                       | 08/31/2017   | 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           | 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           | Remuneration Guidelines                              | Mgmt         | For            | For       | For              |
| 21           | 2017 Share-Related Incentive Scheme                  | Mgmt         | For            | For       | For              |
| 22           | Authority to Repurchase Shares and to Issue Treasury | Mgmt         | For            | For       | For              |

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Shares

| 23                              | Non-Voting Agenda Item                                | N/A                  | N/A      | N/A            | N/A              |
|---------------------------------|---|----------------------|----------|----------------|------------------|
| <hr/>                           |   |                      |          |                |                  |
| ADES International Holding Ltd. |   |                      |          |                |                  |
| Ticker                          | Security ID:  | Meeting Date         |          | Meeting Status |                  |
| ADES                            | CINS M0179B106  | 03/18/2018           |          | Voted          |                  |
| Meeting Type                    |   | Country of Trade     |          |                |                  |
| Special                         |   | United Arab Emirates |          |                |                  |
| Issue No.                       | Description   | Proponent            | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                               | Issuance of Shares w/<br>Preemptive Rights            | Mgmt                 | For      | For            | For              |
| 2                               | Increase in Authorised<br>Capital                     | Mgmt                 | For      | For            | For              |
| <hr/>                           |   |                      |          |                |                  |
| ADES International Holding Ltd. |   |                      |          |                |                  |
| Ticker                          | Security ID:  | Meeting Date         |          | Meeting Status |                  |
| ADES                            | CINS M0179B106  | 05/27/2018           |          | Voted          |                  |
| Meeting Type                    |   | Country of Trade     |          |                |                  |
| Annual                          |   | United Arab Emirates |          |                |                  |
| Issue No.                       | Description   | Proponent            | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                               | Accounts and Reports                                  | Mgmt                 | For      | For            | For              |
| 2                               | Elect Ayman Mamdouh<br>Abbas                          | Mgmt                 | For      | For            | For              |
| 3                               | Elect Mohamed Farouk                                  | Mgmt                 | For      | For            | For              |
| 4                               | Elect Yasser Hashem                                   | Mgmt                 | For      | For            | For              |
| 5                               | Elect Nabil Kassem                                    | Mgmt                 | For      | For            | For              |
| 6                               | Elect Ulf Henriksson                                  | Mgmt                 | For      | For            | For              |
| 7                               | Elect Mohamed Walid<br>Cherif                         | Mgmt                 | For      | For            | For              |
| 8                               | Appointment of Auditor                                | Mgmt                 | For      | For            | For              |
| 9                               | Authority to Set<br>Auditor's<br>Fees                 | Mgmt                 | For      | For            | For              |
| 10                              | Authority to Issue<br>Shares w/ Preemptive<br>Rights  | Mgmt                 | For      | For            | For              |
| 11                              | Authority to Issue<br>Shares w/o Preemptive<br>Rights | Mgmt                 | For      | For            | For              |
| <hr/>                           |   |                      |          |                |                  |
| Agnico Eagle Mines Ltd.         |   |                      |          |                |                  |
| Ticker                          | Security ID:  | Meeting Date         |          | Meeting Status |                  |
| AEM                             | CUSIP 008474108                                       | 04/27/2018           |          | 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              |

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|      |  |      |     |     |     |
|------|--|------|-----|-----|-----|
| 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 |
| 2    | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3    | Amendment to Stock Option Plan                   | Mgmt | For | For | For |
| 4    | Amendments to Articles                           | Mgmt | For | For | For |
| 5    | Advisory Vote on Executive Compensation          | Mgmt | For | For | For |

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AGT Food and Ingredients Inc.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| AGT          | CUSIP 001264100                                  | 06/06/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 | Proponent    | Mgmt Rec       |           |                  |
| Annual       | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect 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 Marie-Lucie Morin                          | Mgmt         | For            | For       | For              |
| 1.5          | Elect John Gardner                               | Mgmt         | For            | For       | For              |
| 1.6          | Elect Drew Franklin                              | Mgmt         | For            | For       | For              |
| 1.7          | Elect Greg Stewart                               | Mgmt         | For            | For       | For              |
| 1.8          | Elect Geoffrey S. Belsher                        | Mgmt         | For            | For       | For              |
| 1.9          | Elect Bradley P. Martin                          | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 3            | Termination to Shareholder Rights Plan           | Mgmt         | For            | For       | For              |

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Ai Holdings Corporation

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| 3076         | CINS J0060P101   | 09/27/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade | Proponent    | Mgmt Rec       |           |                  |
| Annual       | Japan            |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Allocation of    | Mgmt         | For            | For       | For              |

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### Profits/Dividends

| Air Lease Corp. |  |              |                |           |                  |  |
|-----------------|--|--------------|----------------|-----------|------------------|--|
| Ticker          | Security ID:   | Meeting Date | Meeting Status |           |                  |  |
| AL              | CUSIP 00912X302                                      | 05/09/2018   | 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              |  |
| 11              | Frequency of Advisory Vote on Executive Compensation | Mgmt         | 1 Year         | Abstain   | Against          |  |

  

| ALS Limited  |  |              |                |           |                  |  |
|--------------|--|--------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:                             | Meeting Date | Meeting Status |           |                  |  |
| ALQ          | CINS Q0266A116                           | 07/20/2017   | 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 Grant B. Murdoch                | Mgmt         | For            | For       | For              |  |
| 3            | Re-elect John F. Mulcahy                 | Mgmt         | For            | For       | For              |  |
| 4            | Remuneration Report                      | Mgmt         | For            | For       | For              |  |
| 5            | Equity Grant (Incoming MD/CEO Raj Naran) | Mgmt         | For            | For       | For              |  |

  

| Altus Group Limited |                  |              |                |           |             |  |
|---------------------|------------------|--------------|----------------|-----------|-------------|--|
| Ticker              | Security ID:     | Meeting Date | Meeting Status |           |             |  |
| AIF                 | CUSIP 02215R107  | 04/30/2018   | Voted          |           |             |  |
| Meeting Type        | Country of Trade |              |                |           |             |  |
| Annual              | Canada           |              |                |           |             |  |
| Issue No.           | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against |  |

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Mgmt

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.1 | Elect Angela L. Brown                            | Mgmt | For | For | For |
| 1.2 | Elect Robert 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 |
| 1.8 | Elect Janet P. Woodruff                          | Mgmt | For | For | For |
| 2   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

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Amadeus Fire AG

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |           |                  |
| AAD          | CINS D0349N105                                  | 05/24/2018   | 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 Annett Martin as Supervisory Board Member | Mgmt         | For            | For       | For              |
| 10           | Remuneration Policy                             | Mgmt         | For            | For       | For              |

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AMG Advanced Metallurgical Group N.V.

|              |                        |              |                |           |                  |
|--------------|------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:           | Meeting Date | Meeting Status |           |                  |
| AMG          | CINS N04897109         | 05/02/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade       |              |                |           |                  |
| Annual       | Netherlands            |              |                |           |                  |
| Issue No.    | Description            | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Agenda Item | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Agenda Item | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Agenda Item | N/A          | N/A            | N/A       | N/A              |
| 4            | Non-Voting Agenda Item | N/A          | N/A            | N/A       | N/A              |
| 5            | Non-Voting Agenda Item | N/A          | N/A            | N/A       | N/A              |
| 6            | Accounts and Reports   | Mgmt         | For            | For       | For              |



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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 7  | Allocation of Profits/Dividends   | Mgmt | For | For | For |
| 8  | Ratification of Management Board Acts   | Mgmt | For | For | For |
| 9  | Ratification of Supervisory Board Acts  | Mgmt | For | For | For |
| 10 | Election of Heinz Schimmelbusch to the Management Board                                   | Mgmt | For | For | For |
| 11 | Elect Donatella Ceccarelli to the Supervisory Board                                       | Mgmt | For | For | For |
| 12 | Appointment of Auditor  | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights  | Mgmt | For | For | For |
| 14 | Authority to Suppress Preemptive Rights   | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights in Connection with a Merger or Acquisition | Mgmt | For | For | For |
| 16 | Authority to Suppress Preemptive Rights in Connection with a Merger or Acquisition        | Mgmt | For | For | For |
| 17 | Authority to Repurchase Shares  | Mgmt | For | For | For |
| 18 | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 19 | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |

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Anima Holding SPA

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status   |
| ANIM         | CINS T0409R106  | 03/12/2018   | Voted            |
| Meeting Type | Country of Trade                                      |              |                  |
| Ordinary     | Italy   |              |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1            | Accounts and Reports; Allocation of Profits/Dividends | Mgmt         | For              |
|              |   |              | For              |
|              |   |              | For              |
| 2            | Remuneration Policy                                   | Mgmt         | For              |
|              |   |              | For              |
|              |   |              | For              |

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

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Anima Holding SPA

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
| ANIM         | CINS T0409R106  | 06/21/2018       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Mix          |   | Italy            |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Long-Term Incentive Plan 2018-2020  | Mgmt             | For            | For       | For              |
| 2            | Ratify Co-Option of Livio Raimondi  | Mgmt             | For            | For       | For              |
| 3            | Election of Chair of the Board  | Mgmt             | For            | For       | For              |
| 4            | Chair's Fees  | Mgmt             | For            | For       | For              |
| 5            | Authority to Issue Shares w/o Preemptive Rights to Implement Long-Term Incentive Plan 2018-2020 | 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              |

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Anima Holding SPA

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                   | Meeting Date     | Meeting Status |           |                  |
| ANIM         | CINS T0409R106                                 | 12/15/2017       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Mix          |  | Italy            |                |           |                  |
| Issue No.    | Description                                    | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                        | N/A              | N/A            | N/A       | N/A              |
| 2            | Authority to Issue Shares w/ Preemptive Rights | Mgmt             | For            | Abstain   | Against          |
| 3            | Elect Antonio Colombi                          | Mgmt             | N/A            | For       | 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              |

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Arcos Dorados Holdings Inc.

|              |                        |                  |                |           |                  |
|--------------|------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:           | Meeting Date     | Meeting Status |           |                  |
| ARCO         | CUSIP G0457F107        | 04/24/2018       | 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            | Appointment of Auditor | Mgmt             | For            | For       | For              |

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and Authority to Set  
Fees

|     |                               |      |     |     |     |
|-----|-------------------------------|------|-----|-----|-----|
| 3.1 | Elect Woods Staton            | Mgmt | For | For | For |
| 3.2 | Elect Ricardo Gutierrez Munoz | Mgmt | For | For | For |
| 3.3 | Elect Sergio Alonso           | Mgmt | For | For | For |
| 3.4 | Elect Francisco Station       | Mgmt | For | For | For |

As One Corp.

|              |                                 |                  |                |           |                  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |
| 7476         | CINS J0332U102                  | 06/28/2018       | 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 Takuji Iuchi              | Mgmt             | For            | For       | For              |
| 4            | Elect Mototaka Ono              | Mgmt             | For            | For       | For              |
| 5            | Elect Kazuhito Yamada           | Mgmt             | For            | For       | For              |
| 6            | Elect Yasuyuki Hoshino          | Mgmt             | For            | For       | For              |
| 7            | Elect Kenichi Fujinaka          | Mgmt             | For            | For       | For              |
| 8            | Elect Mitsushige Kimura         | Mgmt             | For            | For       | For              |
| 9            | Elect Johji Suzuki              | Mgmt             | For            | For       | For              |
| 10           | Elect Kazuhiko Odaki            | Mgmt             | For            | For       | For              |
| 11           | Elect Takeo Morisawa            | Mgmt             | For            | For       | For              |
|              | As Alternate Statutory Auditor  |                  |                |           |                  |

Ashmore Group plc

|              |                                 |                  |                |           |                  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |
| ASHM         | CINS G0609C101                  | 10/20/2017       | 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 Coombs               | Mgmt             | For            | For       | For              |
| 4            | Elect Tom Shippey               | Mgmt             | For            | For       | For              |
| 5            | Non-Voting Agenda Item          | N/A              | N/A            | N/A       | N/A              |
| 6            | Elect Peter Gibbs               | Mgmt             | For            | For       | For              |
| 7            | Elect Simon J. Fraser           | Mgmt             | For            | For       | For              |
| 8            | Elect Anne Pringle              | Mgmt             | For            | For       | For              |
| 9            | Elect David Bennett             | Mgmt             | For            | For       | For              |
| 10           | Elect Clive Adamson             | Mgmt             | For            | For       | For              |
| 11           | Remuneration Policy (Binding)   | Mgmt             | For            | For       | For              |
| 12           | Remuneration Report (Advisory)  | Mgmt             | For            | For       | For              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 13 | Appointment of Auditor   | Mgmt | For | For | For |
| 14 | Authority to Set Auditor's Fees  | Mgmt | For | For | For |
| 15 | Authorisation of Political Donations   | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights                                 | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights                                | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 19 | Authority to Repurchase Shares   | Mgmt | For | For | For |
| 20 | Non-Voting Agenda Item   | N/A  | N/A | N/A | N/A |
| 21 | Waiver of Mandatory Takeover Requirement (CEO Mark Coombs)                     | Mgmt | For | For | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days                      | Mgmt | For | For | For |

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Ateam Inc

|              |                         |              |                |
|--------------|-------------------------|--------------|----------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |
| 3662         | CINS J03467107          | 10/26/2017   | 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            | Amendments to Articles  | Mgmt         | For            |
| 3            | Elect Takao Hayashi     | Mgmt         | For            |
| 4            | Elect Yukimasa Nakauchi | Mgmt         | For            |
| 5            | Elect Hiroyuki Kumazawa | Mgmt         | For            |
| 6            | Elect Takahiro Makino   | Mgmt         | For            |
| 7            | Elect Junya Katoh       | Mgmt         | For            |

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Atento S.A

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| ATTO         | CUSIP L0427L105  | 05/31/2018   | 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  | Approve Management Report of Company Accounts    | Mgmt | For | For | For  |
| 2  | Approval of Auditor's Report of Company Accounts | Mgmt | For | For | For  |
| 3  | Accounts and Reports                             | Mgmt | For | For | For  |
| 4  | Approval of Allocation of Annual Results         | Mgmt | For | For | For  |
| 5  | Allocation of Profits/Dividends                  | Mgmt | For | For | For  |
| 6  | Discharge to Directors for Performance           | Mgmt | For | For | For  |
| 7  | Elect Thomas Ianotti                             | Mgmt | For | For | For  |
| 8  | Elect David Garner                               | Mgmt | For | For | For  |
| 9  | Appointment of Auditor                           | Mgmt | For | For | For  |
| 10 | Directors' Fees                                  | Mgmt | For | For | For  |

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Austal Limited

| Ticker       | Security ID:                        | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------------------|--------------|----------------|-----------|------------------|
| ASB          | CINS Q07106109                      | 10/27/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade                    | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | Australia                           |              |                |           |                  |
| Issue No.    | Description                         | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note             | N/A          | N/A            | N/A       | N/A              |
| 2            | Remuneration Report                 | Mgmt         | For            | For       | For              |
| 3            | Elect Sarah Adam-Gedge              | Mgmt         | For            | For       | For              |
| 4            | Re-elect John Rothwell              | Mgmt         | For            | For       | For              |
| 5            | Appointment of Auditor              | Mgmt         | For            | For       | For              |
| 6            | Adopt New Constitution              | Mgmt         | For            | For       | For              |
| 7            | Equity Grant (CEO David Singleton)  | Mgmt         | For            | For       | For              |
| 8            | Equity Grant (NED Sarah Adam-Gedge) | Mgmt         | For            | For       | For              |
| 9            | Equity Grant (NED Giles Everist)    | Mgmt         | For            | For       | For              |
| 10           | Equity Grant (NED Jim McDowell)     | Mgmt         | For            | For       | For              |

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Aveva Group

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| AVV          | CINS G06812120   | 07/07/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

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| Annual Issue No. | Description   | United Kingdom Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|---|--------------------------|----------|-----------|------------------|
| 1                | Accounts and Reports                                      | Mgmt                     | For      | For       | For              |
| 2                | Remuneration Report (Advisory)                            | Mgmt                     | For      | For       | For              |
| 3                | Remuneration Policy (Binding)                             | Mgmt                     | For      | For       | For              |
| 4                | Allocation of Profits/Dividends                           | Mgmt                     | For      | For       | For              |
| 5                | Elect Christopher Humphrey                                | Mgmt                     | For      | For       | For              |
| 6                | Elect Ron Mobed   | Mgmt                     | For      | For       | For              |
| 7                | Elect David Ward  | Mgmt                     | For      | For       | For              |
| 8                | Elect Philip Aiken  | Mgmt                     | For      | For       | For              |
| 9                | Elect James Kidd  | Mgmt                     | For      | For       | For              |
| 10               | Elect Jennifer Allerton                                   | 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               | 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 Set General Meeting Notice Period at 14 Days | Mgmt                     | For      | For       | For              |
| 17               | Amendment to the Company's Share Plans                    | Mgmt                     | For      | For       | For              |
| 18               | Amendment to the Restricted Share Plan (PDMRs)            | Mgmt                     | For      | For       | For              |
| 19               | Amendment to the Restricted Share Plan (Directors)        | Mgmt                     | For      | Abstain   | Against          |

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B3 S.A. - Brasil Bolsa Balcao

Ticker Security ID:  
BVMF3 CINS ADPV40583

Meeting Date  
04/23/2018

Meeting Status  
Voted

Meeting Type  
Special

Country of Trade  
Brazil

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| Issue No. | Description  | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Non-Voting Meeting Note  | N/A       | N/A      | N/A       | N/A              |
| 2         | Non-Voting Meeting Note  | N/A       | N/A      | N/A       | N/A              |
| 3         | Amendments to Articles   | Mgmt      | For      | For       | For              |
| 4         | Amendments to Articles<br>(Company Bodies)<br>Responsibilities | Mgmt      | For      | For       | For              |
| 5         | Amendments to Articles<br>(Administrative<br>Structure)        | Mgmt      | For      | For       | For              |
| 6         | Amendments to Articles<br>(Technical)                          | Mgmt      | For      | For       | For              |
| 7         | Amendments to Articles<br>(Editorial<br>Changes)               | Mgmt      | For      | For       | For              |
| 8         | Request Establishment<br>of Supervisory<br>Council             | Mgmt      | N/A      | For       | N/A              |
| 9         | Non-Voting Meeting Note  | N/A       | N/A      | N/A       | N/A              |

B3 S.A. - Brasil Bolsa Balcao

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| BVMF3        | CINS ADPV40583   | 04/23/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Brazil           |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note                            | N/A  | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note                            | N/A  | N/A | N/A | N/A |
| 3 | Accounts and Reports                               | Mgmt | For | For | For |
| 4 | Allocation of<br>Profits/Dividends                 | Mgmt | For | For | For |
| 5 | Remuneration Policy                                | Mgmt | For | For | For |
| 6 | Request Establishment<br>of Supervisory<br>Council | Mgmt | N/A | For | N/A |
| 7 | Non-Voting Meeting Note                            | N/A  | N/A | N/A | N/A |

Bajaj Finance Ltd

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| BAJFINANCE   | CINS Y0547D112   | 07/19/2017   | 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<br>Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Madhur Bajaj                 | Mgmt | For | For | For |

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|   |  |      |     |         |         |
|---|--|------|-----|---------|---------|
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 5 | Authority to Issue Non-Convertible Debentures    | Mgmt | For | Abstain | Against |
| 6 | Directors' Commission                            | Mgmt | For | For     | For     |

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### Bajaj Finance Ltd

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| BAJFINANCE   | CINS Y0547D112  | 08/24/2017   | 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            | Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights | Mgmt         | For            | For       | For              |

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### Beauty Community PLC

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                      | Meeting Date | Meeting Status |           |                  |
| BEAUTY       | CINS Y0760Q147                                    | 04/25/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                                  |              |                |           |                  |
| Annual       | Thailand  |              |                |           |                  |
| Issue No.    | Description                                       | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Meeting Minutes                                   | Mgmt         | For            | For       | For              |
| 2            | Results of Operations                             | Mgmt         | For            | For       | For              |
| 3            | Accounts and Reports                              | Mgmt         | For            | For       | For              |
| 4            | Allocation of Profits/Dividends                   | Mgmt         | For            | For       | For              |
| 5            | Directors' Fees                                   | Mgmt         | For            | For       | For              |
| 6            | Appointment of Auditor and Authority to Set Fees  | Mgmt         | For            | For       | For              |
| 7            | Elect Padet Charuchinda                           | Mgmt         | For            | For       | For              |
| 8            | Elect Attapon Srisangwarn                         | Mgmt         | For            | For       | For              |
| 9            | Elect Tanyapon Kraibhubes                         | Mgmt         | For            | For       | For              |
| 10           | Issuance of Warrants to Peerapong Kitiveshpokawat | Mgmt         | For            | For       | For              |
| 11           | Transaction of Other Business                     | Mgmt         | For            | Against   | Against          |
| 12           | Non-Voting Meeting Note                           | N/A          | N/A            | N/A       | N/A              |
| 13           | Non-Voting Meeting Note                           | N/A          | N/A            | N/A       | N/A              |



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BECLE S.A.B. De C.V.

|              |                |                  |                |  |  |
|--------------|----------------|------------------|----------------|--|--|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |  |  |
| CUERVO       | CINS P0929Y106 | 04/27/2018       | Voted          |  |  |
| Meeting Type |                | Country of Trade |                |  |  |
| Ordinary     |                | Mexico           |                |  |  |

| Issue No. | Description  | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Accounts and Reports;<br>Ratification of Board<br>and CEO<br>Acts                      | Mgmt      | For      | For       | For              |
| 2         | Report on Tax<br>Compliance  | Mgmt      | For      | For       | For              |
| 3         | Allocation of<br>Profits/Dividends   | Mgmt      | For      | For       | For              |
| 4         | Authority to<br>Repurchase<br>Shares   | Mgmt      | For      | For       | For              |
| 5         | Report on Share<br>Repurchase<br>Program   | Mgmt      | For      | For       | For              |
| 6         | Election of Directors;<br>Election of Board<br>Secretary; Election<br>of<br>Management | Mgmt      | For      | For       | For              |
| 7         | Election of Board<br>Committee<br>Chair  | Mgmt      | For      | For       | For              |
| 8         | Directors' Fees; Board<br>Committee Members'<br>Fees                                   | Mgmt      | For      | For       | For              |
| 9         | Election of Meeting<br>Delegates   | Mgmt      | For      | For       | For              |

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Berkeley Energia Limited

|              |                |                  |                |  |  |
|--------------|----------------|------------------|----------------|--|--|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |  |  |
| BKY          | CINS Q1482M108 | 11/28/2017       | 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         | Approve Issue of<br>Securities | Mgmt      | For      | For       | For              |
| 3         | REMUNERATION REPORT            | Mgmt      | For      | For       | For              |
| 4         | Re-elect Robert A.<br>Behets   | Mgmt      | For      | For       | For              |

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|   |   |      |         |         |     |
|---|---|------|---------|---------|-----|
| 5 | Elect Nigel Jones                           | Mgmt | For     | For     | For |
| 6 | Elect Adam Parker                           | Mgmt | For     | For     | For |
| 7 | Non-Voting Agenda Item                      | N/A  | N/A     | N/A     | N/A |
| 8 | Board Spill                                 | Mgmt | Against | Against | For |
| 9 | Approve Issue of Securities (10% Placement) | Mgmt | For     | For     | For |

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### BGEO Group Plc

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| BGEO         | CINS G1226S107          | 04/30/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Court        | United Kingdom          |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Scheme of Arrangement   | Mgmt         | For            | For       | For              |
| 2            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |

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### BGEO Group Plc

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                             | Meeting Date | Meeting Status |           |                  |
| BGEO         | CINS G1226S107                           | 04/30/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                         |              |                |           |                  |
| Annual       | United Kingdom                           |              |                |           |                  |
| Issue No.    | Description                              | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Scheme of Arrangement                    | Mgmt         | For            | For       | For              |
| 2            | Demerger of the Investment Business      | Mgmt         | For            | For       | For              |
| 3            | Bank of Georgia Equity Compensation Plan | Mgmt         | For            | For       | For              |
| 4            | Georgia Capital Equity Compensation Plan | Mgmt         | For            | For       | For              |
| 5            | Approve Payment to Irakli Gilari         | Mgmt         | For            | For       | For              |
| 6            | Accounts and Reports                     | Mgmt         | For            | For       | For              |
| 7            | Allocation of Profits/Dividends          | Mgmt         | For            | For       | For              |
| 8            | Remuneration Report (Advisory)           | Mgmt         | For            | For       | For              |
| 9            | Elect Neil Janin                         | Mgmt         | For            | For       | For              |
| 10           | Elect Irakli Gilauri                     | Mgmt         | For            | For       | For              |
| 11           | Elect David F. Morrison                  | Mgmt         | For            | For       | For              |
| 12           | Elect Al Breach                          | Mgmt         | For            | For       | For              |
| 13           | Elect Kim Bradley                        | Mgmt         | For            | For       | For              |
| 14           | Elect Tamaz Georgadze                    | Mgmt         | For            | For       | For              |
| 15           | Elect Hanna Loikkanen                    | Mgmt         | For            | For       | For              |
| 16           | Elect Jonathan W. Muir                   | Mgmt         | For            | For       | For              |
| 17           | Appointment of Auditor                   | Mgmt         | For            | For       | For              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 18 | Authority to Set Auditor's Fees  | Mgmt | For | For | For |
| 19 | Authorisation of Political Donations   | Mgmt | For | For | For |
| 20 | Authority to Issue Shares w/ Preemptive Rights                                 | Mgmt | For | For | For |
| 21 | Authority to Issue Shares w/o Preemptive Rights                                | Mgmt | For | For | For |
| 22 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 23 | Authority to Repurchase Shares   | Mgmt | For | For | For |

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Biffa Plc

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                   | Meeting Date     | Meeting Status |           |                  |
| BIFF         | CINS G1R62B102                                 | 07/19/2017       | 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 Policy (Binding)                  | Mgmt             | For            | For       | For              |
| 4            | Remuneration Report (Advisory)                 | Mgmt             | For            | For       | For              |
| 5            | Elect Michael Averill                          | Mgmt             | For            | For       | For              |
| 6            | Elect Ken Lever                                | Mgmt             | For            | For       | For              |
| 7            | Elect Steve Marshall                           | Mgmt             | For            | For       | For              |
| 8            | Elect David Martin                             | Mgmt             | For            | For       | For              |
| 9            | Elect Michael Topham                           | Mgmt             | For            | For       | For              |
| 10           | Elect Ian Wakelin                              | 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       | Mgmt             | For            | For       | For              |

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### Rights

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

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### Bigben Interactive

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| TICKER       | SECURITY ID:  | MEETING DATE | MEETING STATUS |           |                  |
| BIG          | CINS F1011T105  | 07/21/2017   | Voted          |           |                  |
| MEETING TYPE | COUNTRY OF TRADE  |              | FRANCE         |           |                  |
| MIX          | PROPOSER  |              | Mgmt           |           |                  |
| ISSUE NO.    | DESCRIPTION   | PROPOSER     | 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; Ratification of Board Acts | Mgmt         | For            | For       | For              |
| 6            | Allocation of Profits/Dividends   | Mgmt         | For            | For       | For              |
| 7            | Consolidated Accounts and Reports   | Mgmt         | For            | For       | For              |
| 8            | Related Party Transactions  | Mgmt         | For            | For       | For              |
| 9            | Remuneration Policy (Chair and CEO)   | Mgmt         | For            | For       | For              |
| 10           | Elect Florence Lagrange   | Mgmt         | For            | For       | For              |
| 11           | Elect Richard Mamez as Censor   | Mgmt         | For            | For       | For              |
| 12           | Directors' Fees   | Mgmt         | For            | For       | For              |
| 13           | Appointment of Auditor  | Mgmt         | For            | For       | For              |
| 14           | Appointment of Alternate Auditor  | Mgmt         | For            | For       | For              |
| 15           | Authority to  | Mgmt         | For            | Against   | Against          |

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|    | Repurchase and Reissue Shares  |      |     |         |         |  |
|----|--|------|-----|---------|---------|--|
| 16 | Authorisation of Legal Formalities   | Mgmt | For | For     | For     |  |
| 17 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights                          | Mgmt | For | Against | Against |  |
| 18 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights                         | Mgmt | For | Against | Against |  |
| 19 | Authority to Issue Shares and Convertible Debt Through Private Placement                     | Mgmt | For | Against | Against |  |
| 20 | Greenshoe  | Mgmt | For | Against | Against |  |
| 21 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights for Qualified Investors | Mgmt | For | Against | Against |  |
| 22 | Authority to Increase Capital Through Capitalisations  | Mgmt | For | Against | Against |  |
| 23 | Authority to Increase Capital In Consideration for Contributions in Kind                     | Mgmt | For | Against | Against |  |
| 24 | Authority to Increase Capital In Case of Exchange Offer                                      | Mgmt | For | Against | Against |  |
| 25 | Employee Stock Purchase Plan   | Mgmt | For | For     | For     |  |
| 26 | Global Ceiling on Capital Increases and Debt Issuances                                       | Mgmt | For | For     | For     |  |
| 27 | Authority to Issue Restricted Shares   | Mgmt | For | Against | Against |  |
| 28 | Authority to Cancel  | Mgmt | For | For     | For     |  |

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Shares and Reduce  
Capital

|    |                                    |      |     |     |     |
|----|------------------------------------|------|-----|-----|-----|
| 29 | Authorisation of Legal Formalities | Mgmt | For | For | For |
|----|------------------------------------|------|-----|-----|-----|

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Biotoscana Investments S.A.

|           | Ticker                            | Security ID:     | Meeting Date | Meeting Status |                  |
|-----------|-----------------------------------|------------------|--------------|----------------|------------------|
|           | GBIO33                            | CINS L1039X107   | 04/25/2018   | Voted          |                  |
|           | Meeting Type                      | Country of Trade |              |                |                  |
|           | Annual                            | Luxembourg       |              |                |                  |
| Issue No. | Description                       | Proponent        | Mgmt Rec     | Vote Cast      | For/Against Mgmt |
| 1         | Accounts and Reports              | Mgmt             | For          | For            | For              |
| 2         | Individual Financial Statements   | Mgmt             | For          | For            | For              |
| 3         | Consolidated Financial Statements | Mgmt             | For          | For            | For              |
| 4         | Allocation of Profits             | Mgmt             | For          | For            | For              |
| 5         | Ratification of Board Acts        | 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              |

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Bolsa Mexicana De Valores Sab De Cv

|           | Ticker  | Security ID:     | Meeting Date | Meeting Status |                  |
|-----------|---|------------------|--------------|----------------|------------------|
|           | BOLSA   | CINS P17330104   | 04/27/2018   | 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          | For            | For              |
| 2         | Report of the Board of Directors                                    | Mgmt             | For          | For            | For              |
| 3         | Financial Statements  | Mgmt             | For          | For            | For              |
| 4         | Report on the Audit and Corporate Governance Committees' Activities | Mgmt             | For          | For            | For              |
| 5         | Report of the Commissioner  | Mgmt             | For          | For            | For              |
| 6         | Report of the Regulatory and Disciplinary Committees                | Mgmt             | For          | For            | For              |
| 7         | Report on Tax Compliance  | Mgmt             | For          | For            | For              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 8  | Allocation of Profits  | Mgmt | For | For | For |
| 9  | Allocation of Dividends  | Mgmt | For | For | For |
| 10 | Election of Directors;<br>Election of<br>Commissioners;<br>Election of<br>Committees'<br>Chair | Mgmt | For | For | For |
| 11 | Directors,<br>Commissioners and<br>Committee Members'<br>Fees                                  | Mgmt | For | For | For |
| 12 | Report on Company's<br>Share Repurchase<br>Program   | Mgmt | For | For | For |
| 13 | Authority to<br>Repurchase<br>Shares   | Mgmt | For | For | For |
| 14 | Election of Meeting<br>Delegates   | Mgmt | For | For | For |

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Bolsa Mexicana De Valores Sab De Cv

|              |                                  |              |                |
|--------------|----------------------------------|--------------|----------------|
| Ticker       | Security ID:                     | Meeting Date | Meeting Status |
| BOLSA        | CINS P17330104                   | 04/27/2018   | Voted          |
| Meeting Type | Country of Trade                 |              |                |
| Special      | Mexico                           |              |                |
| Issue No.    | Description                      | Proponent    | Mgmt Rec       |
|              |                                  |              | Vote Cast      |
|              |                                  |              | For/Against    |
|              |                                  |              | Mgmt           |
| 1            | Amendments to Articles           | Mgmt         | For            |
| 2            | Election of Meeting<br>Delegates | Mgmt         | For            |

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Bolsa Mexicana De Valores Sab De Cv

|              |  |              |                |
|--------------|--|--------------|----------------|
| Ticker       | Security ID:                               | Meeting Date | Meeting Status |
| BOLSA        | CINS P17330104                             | 06/08/2018   | Voted          |
| Meeting Type | Country of Trade                           |              |                |
| Ordinary     | Mexico                                     |              |                |
| Issue No.    | Description                                | Proponent    | Mgmt Rec       |
|              |  |              | Vote Cast      |
|              |  |              | For/Against    |
|              |  |              | Mgmt           |
| 1            | Elect Blanca Avelina<br>Trevino de<br>Vega | Mgmt         | For            |
| 2            | Election of Meeting<br>Delegates           | Mgmt         | For            |

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Bolsa Mexicana De Valores Sab De Cv

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| BOLSA        | CINS P17330104   | 06/08/2018   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Special      | Mexico           |              |                |
| Issue No.    | Description      | Proponent    | Mgmt Rec       |
|              |                  |              | Vote Cast      |
|              |                  |              | For/Against    |
|              |                  |              | Mgmt           |

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|   |                               |      |     |     |     |
|---|-------------------------------|------|-----|-----|-----|
| 1 | Amendments to Articles        | Mgmt | For | For | For |
| 2 | Election of Meeting Delegates | Mgmt | For | For | For |

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Bravida Holding AB

Ticker Security ID: Meeting Date Meeting Status  
 BRAV CINS W2R16Z106 04/20/2018 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 2018                               | Mgmt | For | For | For |
| 22 | Non-Voting Agenda Item                                      | N/A  | N/A | N/A | N/A |

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Bravura Solutions Limited

Ticker Security ID: Meeting Date Meeting Status  
 BVS CINS Q17548167 11/28/2017 Voted

Meeting Type Country of Trade



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| Annual Issue No. | Description                              | Australia 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 Neil J. Broekhuizen             | Mgmt                | For      | For       | For              |
| 4                | Equity Grant (MD/CEO Tony Klim - FY2018) | Mgmt                | For      | For       | For              |
| 5                | Equity Grant (CFO Martin Deda- FY2018)   | Mgmt                | For      | For       | For              |

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Brooks Automation, Inc.

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| BRKS         | CUSIP 114340102                                      | 01/31/2018   | 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            | Frequency of Advisory Vote on Executive Compensation | Mgmt         | 1 Year         | Abstain   | Against          |
| 4            | Ratification of Auditor                              | Mgmt         | For            | For       | For              |

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Burckhardt Compression Holding AG

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| BCHN         | CINS H12013100   | 07/01/2017   | 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  | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 3  | Accounts and Reports  | Mgmt | For | For | For |
| 4  | Allocation of Profits/Dividends                                     | Mgmt | For | For | For |
| 5  | Ratification of Board and Management Acts                           | Mgmt | For | For | For |
| 6  | Increase in Authorised Capital                                      | Mgmt | For | For | For |
| 7  | Amendments to Articles Regarding Representation at General Meetings | Mgmt | For | For | For |
| 8  | Amendments to Articles Regarding Board Compensation                 | Mgmt | For | For | For |
| 9  | Elect Valentin Vogt   | Mgmt | For | For | For |
| 10 | Elect Hans Hess   | Mgmt | For | For | For |
| 11 | Elect Urs Leinhauser  | Mgmt | For | For | For |
| 12 | Elect Monika Krusi  | Mgmt | For | For | For |
| 13 | Elect Stephan Bross   | Mgmt | For | For | For |
| 14 | Appoint Valentin Vogt as Board Chair                                | Mgmt | For | For | For |
| 15 | Elect Hans Hess as Compensation and Nominating Committee Member     | Mgmt | For | For | For |
| 16 | Elect Stephan Bross as Compensation and Nominating Committee Member | Mgmt | For | For | For |
| 17 | Appointment of Auditor  | Mgmt | For | For | For |
| 18 | Appointment of Independent Proxy                                    | Mgmt | For | For | For |
| 19 | Board Compensation (Variable)                                       | Mgmt | For | For | For |
| 20 | Executive Compensation (Variable)                                   | Mgmt | For | For | For |
| 21 | Compensation Report   | Mgmt | For | For | For |
| 22 | Board Compensation (Fixed - FY 2017)                                | Mgmt | For | For | For |
| 23 | Board Compensation (Fixed - FY 2018)                                | Mgmt | For | For | For |

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24 Executive Compensation Mgmt For For For  
(Fixed)

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| Burkhalter Holding AG |   | Meeting Date     |          | Meeting Status |                  |
|-----------------------|---|------------------|----------|----------------|------------------|
| Ticker                | Security ID:  | 05/22/2018       |          | Voted          |                  |
| BRKN                  | CINS H1145M115  | Country of Trade |          |                |                  |
| Meeting Type          |   | Switzerland      |          |                |                  |
| Annual                |   |                  |          |                |                  |
| Issue No.             | Description   | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                     | Non-Voting Meeting Note                                   | N/A              | N/A      | N/A            | N/A              |
| 2                     | Approval of Annual Report                                 | Mgmt             | For      | For            | For              |
| 3                     | Approval of Standalone Financial Statements               | Mgmt             | For      | For            | For              |
| 4                     | Approval of Consolidated Financial Statements             | Mgmt             | For      | For            | For              |
| 5                     | Approval of Auditor's Report                              | Mgmt             | For      | For            | For              |
| 6                     | Ratify Gaudenz F. Domenig                                 | Mgmt             | For      | For            | For              |
| 7                     | Ratify Marco Syfrig                                       | Mgmt             | For      | For            | For              |
| 8                     | Ratify Willy Huppi  | Mgmt             | For      | For            | For              |
| 9                     | Ratify Peter Weigelt                                      | Mgmt             | For      | For            | For              |
| 10                    | Allocation of Profits/Dividends                           | Mgmt             | For      | For            | For              |
| 11                    | Elect Gaudenz F. Domenig                                  | Mgmt             | For      | For            | For              |
| 12                    | Elect Marco Syfrig  | Mgmt             | For      | For            | For              |
| 13                    | Elect Willy Huppi   | Mgmt             | For      | For            | For              |
| 14                    | Elect Peter Weigelt                                       | Mgmt             | For      | For            | For              |
| 15                    | Elect Michele Novak-Moser                                 | Mgmt             | For      | For            | For              |
| 16                    | Appoint Gaudenz F. Domenig as Board Chair                 | Mgmt             | For      | For            | For              |
| 17                    | Elect Gaudenz F. Domenig as Compensation Committee Member | Mgmt             | For      | For            | For              |
| 18                    | Elect Willy Huppi as Compensation Committee Member        | Mgmt             | For      | For            | For              |
| 19                    | Elect Peter Weigelt as                                    | Mgmt             | For      | For            | For              |

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Compensation  
Committee  
Member

|    |                                   |      |     |     |     |
|----|-----------------------------------|------|-----|-----|-----|
| 20 | Increase in Authorised Capital    | Mgmt | For | For | For |
| 21 | Amendments to Articles            | Mgmt | For | For | For |
| 22 | Appointment of Independent Proxy  | Mgmt | For | For | For |
| 23 | Appointment of Auditor            | Mgmt | For | For | For |
| 24 | Board Compensation                | Mgmt | For | For | For |
| 25 | Executive Compensation (Fixed)    | Mgmt | For | For | For |
| 26 | Executive Compensation (Variable) | Mgmt | For | For | For |
| 27 | Non-Voting Meeting Note           | N/A  | N/A | N/A | N/A |

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Byggmax Group AB

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| BMAX         | CINS W2237L109                                | 05/09/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                              | Proponent    | Mgmt Rec       |           |                  |
| Annual       | Sweden  |              |                |           |                  |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                       | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                       | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Meeting Note                       | N/A          | N/A            | N/A       | N/A              |
| 4            | Non-Voting Agenda Item                        | N/A          | N/A            | N/A       | N/A              |
| 5            | Non-Voting Agenda Item                        | N/A          | N/A            | N/A       | N/A              |
| 6            | Non-Voting Agenda Item                        | N/A          | N/A            | N/A       | N/A              |
| 7            | Non-Voting Agenda Item                        | N/A          | N/A            | N/A       | N/A              |
| 8            | Non-Voting Agenda Item                        | N/A          | N/A            | N/A       | N/A              |
| 9            | Non-Voting Agenda Item                        | N/A          | N/A            | N/A       | N/A              |
| 10           | Non-Voting Agenda Item                        | N/A          | N/A            | N/A       | N/A              |
| 11           | Accounts and Reports                          | Mgmt         | For            | For       | For              |
| 12           | Allocation of Profits/Dividends               | Mgmt         | For            | For       | For              |
| 13           | Ratification of Board and CEO Acts            | Mgmt         | For            | For       | For              |
| 14           | Board Size; Number of Auditors                | Mgmt         | For            | For       | For              |
| 15           | Directors and Auditors' Fees                  | Mgmt         | For            | For       | For              |
| 16           | Election of Directors; Appointment of Auditor | Mgmt         | For            | For       | For              |
| 17           | Nomination Committee                          | Mgmt         | For            | For       | For              |
| 18           | Remuneration Guidelines                       | Mgmt         | For            | For       | For              |

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

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Calfrac Well Services Ltd.

|              |                           |                  |                |           |                  |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date     | Meeting Status |           |                  |
| CFW          | CUSIP 129584108           | 05/08/2018       | Voted          |           |                  |
| Meeting Type |                           | Country of Trade |                |           |                  |
| Annual       |                           | Canada           |                |           |                  |
| Issue No.    | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Ronald P. Mathison  | Mgmt             | For            | For       | For              |
| 1.2          | Elect Douglas R. Ramsay   | Mgmt             | For            | For       | For              |
| 1.3          | Elect Fernando Aguilar    | Mgmt             | For            | For       | For              |
| 1.4          | Elect Kevin R. Baker      | Mgmt             | For            | For       | For              |
| 1.5          | Elect James S. Blair      | Mgmt             | For            | For       | For              |
| 1.6          | Elect Gregory S. Fletcher | Mgmt             | For            | For       | For              |
| 1.7          | Elect Lorne A. Gartner    | Mgmt             | For            | For       | For              |
| 2            | Appointment of Auditor    | Mgmt             | For            | For       | For              |
| 3            | Advance Notice Provision  | Mgmt             | For            | For       | For              |

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Canaccord Genuity Group Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| CF           | CUSIP 134801109                                  | 08/03/2017       | 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 Charles N. Bralver                         | Mgmt             | For            | For       | For              |
| 2.2          | Elect Massimo C. Carello                         | Mgmt             | For            | For       | For              |
| 2.3          | Elect Daniel J. Daviau                           | Mgmt             | For            | For       | For              |
| 2.4          | Elect Kalpana Desai                              | Mgmt             | For            | For       | For              |
| 2.5          | Elect Michael D. Harris                          | Mgmt             | For            | For       | For              |
| 2.6          | Elect David J. Kassie                            | Mgmt             | For            | For       | For              |
| 2.7          | Elect Terrence A. Lyons                          | Mgmt             | For            | For       | For              |
| 2.8          | Elect Dipesh Shah                                | Mgmt             | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 4            | Amendments to Articles                           | Mgmt             | For            | For       | For              |

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Carl Zeiss Meditec AG

|              |                |                  |                |           |                  |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| AFX          | CINS D14895102 | 04/10/2018       | Voted          |           |                  |
| Meeting Type |                | Country of Trade |                |           |                  |
| Annual       |                | Germany          |                |           |                  |
| Issue No.    | Description    | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 1  | Non-Voting Meeting Note  | N/A  | N/A | N/A     | N/A     |
| 2  | Non-Voting Meeting Note  | N/A  | N/A | N/A     | N/A     |
| 3  | Non-Voting Meeting Note  | N/A  | N/A | N/A     | N/A     |
| 4  | Non-Voting Agenda Item   | N/A  | N/A | N/A     | N/A     |
| 5  | Allocation of Profits/Dividends  | Mgmt | For | For     | For     |
| 6  | Ratification of Management Board Acts  | Mgmt | For | For     | For     |
| 7  | Ratification of Supervisory Board Acts   | Mgmt | For | For     | For     |
| 8  | Appointment of Auditor   | Mgmt | For | For     | For     |
| 9  | Elect Tania Lehmbach as Supervisory Board Member                                 | Mgmt | For | For     | For     |
| 10 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | Against | Against |

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CB Industrial Product Holdings Berhad

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| CBIP         | CINS Y1228S105                                   | 05/28/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | Malaysia   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Yusof Basiran                              | Mgmt         | For            | Against   | Against          |
| 2            | Elect MAK Chee Meng                              | Mgmt         | For            | For       | For              |
| 3            | Elect LIM Chai Huat                              | Mgmt         | For            | Against   | Against          |
| 4            | Elect Mohamad Nageeb bin Ahmad Abdul Wahab       | Mgmt         | For            | For       | For              |
| 5            | Directors' Fees                                  | Mgmt         | For            | For       | For              |
| 6            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 7            | Authority to Issue Shares w/o Preemptive Rights  | Mgmt         | For            | For       | For              |
| 8            | Authority to Repurchase and Reissue Shares       | Mgmt         | For            | For       | For              |
| 9            | Related Party Transactions                       | Mgmt         | For            | For       | For              |
| 10           | Related Party Transactions                       | Mgmt         | For            | For       | For              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 11 | Retention of Yusof Bin Basiran as Independent Director | Mgmt | For | Against | Against |
| 12 | Retention of WONG Chee Beng as Independent Director    | Mgmt | For | Against | Against |

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Centric Health Corporation

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| CHH          | CUSIP 15641A100                                  | 05/09/2018       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Canada           |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Yazdi Bharucha                             | Mgmt             | For            | For       | For              |
| 1.2          | Elect Kevin Dalton                               | Mgmt             | For            | For       | For              |
| 1.3          | Elect Ingrid Davis                               | Mgmt             | For            | For       | For              |
| 1.4          | Elect Rik Ganderton                              | Mgmt             | For            | For       | For              |
| 1.5          | Elect Dr. Robert S. Hollinshead                  | Mgmt             | For            | For       | For              |
| 1.6          | Elect Jack Shevel                                | Mgmt             | For            | For       | For              |
| 1.7          | Elect Darren Youngleson                          | 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            | RSU Plan Renewal                                 | Mgmt             | For            | Against   | Against          |
| 5            | Approval of the Deferred Share Unit Plan         | Mgmt             | For            | For       | For              |

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Century Casinos, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| CNTY         | CUSIP 156492100                         | 06/11/2018       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Erwin Haitzmann                   | Mgmt             | For            | For       | For              |
| 2            | Elect Gottfried Schellmann              | Mgmt             | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

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China Communications Services Corporation Limited

|        |                |              |                |
|--------|----------------|--------------|----------------|
| Ticker | Security ID:   | Meeting Date | Meeting Status |
| 0552   | CINS Y1436A102 | 03/16/2018   | Voted          |

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| 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 ZHANG Zhiyong     | Mgmt             | For      | For       | For              |  |
| 4            | Amendments to Articles  | Mgmt             | For      | For       | For              |  |

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China Communications Services Corporation Limited

| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |  |
|--------------|----------------|------------------|----------------|-----------|------------------|--|
| 0552         | CINS Y1436A102 | 06/29/2018       | 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 | Authority to Issue Domestic and/or H Shares w/o Preemptive Rights       | Mgmt | For | For | For |  |
| 7 | Increase in Registered Capital  | Mgmt | For | For | For |  |

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China Communications Services Corporation Limited

| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |  |
|--------------|----------------|------------------|----------------|-----------|------------------|--|
| 0552         | CINS Y1436A102 | 12/28/2017       | 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 | Amendments to Articles  | Mgmt | For | For | For |  |

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China Lesso Group Holdings Limited

| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |  |
|--------------|----------------|------------------|----------------|-----------|------------------|--|
| 2128         | CINS G2157Q102 | 05/25/2018       | Voted          |           |                  |  |
| Meeting Type |                | Country of Trade |                |           |                  |  |
| Annual       |                | Cayman Islands   |                |           |                  |  |
| Issue No.    | Description    | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |

|   |                         |     |     |     |     |  |
|---|-------------------------|-----|-----|-----|-----|--|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |  |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |  |



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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 3  | Accounts and Reports                             | Mgmt | For | For     | For     |
| 4  | Allocation of Profits/Dividends                  | Mgmt | For | For     | For     |
| 5  | Elect LUO Jianfeng                               | Mgmt | For | For     | For     |
| 6  | Elect LIN Dewei                                  | Mgmt | For | Against | Against |
| 7  | Elect CHEUNG Man Yu                              | Mgmt | For | For     | For     |
| 8  | Elect LAN Fang                                   | Mgmt | For | For     | For     |
| 9  | Elect TAO Zhigang                                | Mgmt | For | For     | For     |
| 10 | Directors' Fees                                  | Mgmt | For | For     | For     |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 12 | Authority to Issue Shares w/o Preemptive Rights  | Mgmt | For | Against | Against |
| 13 | Authority to Repurchase Shares                   | Mgmt | For | For     | For     |
| 14 | Authority to Issue Repurchased Shares            | Mgmt | For | Against | Against |

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### China Metal International Holdings Inc.

| Ticker       | Security ID:                  | Meeting Date     | Meeting Status |           |                  |
|--------------|-------------------------------|------------------|----------------|-----------|------------------|
| 319          | CINS G2110X103                | 08/23/2017       | Voted          |           |                  |
| Meeting Type |                               | Country of Trade |                |           |                  |
| Court        |                               | Cayman Islands   |                |           |                  |
| Issue No.    | Description                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note       | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note       | N/A              | N/A            | N/A       | N/A              |
| 3            | Approve Scheme of Arrangement | Mgmt             | For            | For       | For              |

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### China Metal International Holdings Inc.

| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| 319          | CINS G2110X103  | 08/23/2017       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Special      |   | Cayman Islands   |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                               | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                               | N/A              | N/A            | N/A       | N/A              |
| 3            | Effect Scheme of Arrangement                          | Mgmt             | For            | For       | For              |
| 4            | Approve Opt-Out from Scheme by Committed Shareholders | Mgmt             | For            | For       | For              |

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### China Resources Cement Holdings Limited

| Ticker | Security ID:   | Meeting Date | Meeting Status |
|--------|----------------|--------------|----------------|
| 1313   | CINS G2113L106 | 05/11/2018   | Voted          |

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| Meeting Type |  | Country of Trade |          |           |                  |
|--------------|--|------------------|----------|-----------|------------------|
| Annual       |  | Cayman Islands   |          |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                          | N/A              | N/A      | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                          | N/A              | N/A      | N/A       | N/A              |
| 3            | Accounts and Reports                             | Mgmt             | For      | For       | For              |
| 4            | Allocation of Profits/Dividends                  | Mgmt             | For      | For       | For              |
| 5            | Elect DU Wenmin                                  | Mgmt             | For      | Against   | Against          |
| 6            | Elect CHEN Ying                                  | Mgmt             | For      | Against   | Against          |
| 7            | Elect Stephen IP Shu Kwan                        | Mgmt             | For      | Against   | Against          |
| 8            | Elect Nelson LAM Chi Yuen                        | Mgmt             | For      | Against   | Against          |
| 9            | Directors' Fees                                  | Mgmt             | For      | For       | For              |
| 10           | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For       | For              |
| 11           | Authority to 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          |

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Chinasoft International Ltd.

| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| 0354         | CINS G2110A111                                   | 05/18/2018       | 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 Gao Liangyu                                | Mgmt             | For            | For       | For              |
| 5            | Elect Patrick LEUNG Wing Yin                     | Mgmt             | For            | Against   | Against          |
| 6            | Elect LAI Guanrong                               | Mgmt             | For            | For       | For              |
| 7            | Directors' Fees                                  | Mgmt             | For            | For       | For              |
| 8            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | Against   | Against          |
| 9            | Authority to Issue Shares w/o Preemptive Rights  | Mgmt             | For            | Against   | Against          |

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|    |                                       |      |     |         |         |
|----|---------------------------------------|------|-----|---------|---------|
| 10 | Authority to Repurchase Shares        | Mgmt | For | For     | For     |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
| 12 | Refreshment of Share Option Scheme    | Mgmt | For | Against | Against |
| 13 | Allocation of Profits/Dividends       | Mgmt | For | For     | For     |

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| Chr.Hansen Holding A/S |   | Meeting Date     |          | Meeting Status |                  |
|------------------------|---|------------------|----------|----------------|------------------|
| Ticker                 | Security ID:  | 11/28/2017       |          | Voted          |                  |
| CHR                    | CINS K1830B107  | Country of Trade |          |                |                  |
| Meeting Type           |   | Denmark          |          |                |                  |
| Annual                 |   |                  |          |                |                  |
| Issue No.              | Description   | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                      | Non-Voting Meeting Note                               | N/A              | N/A      | N/A            | N/A              |
| 2                      | Non-Voting Meeting Note                               | N/A              | N/A      | N/A            | N/A              |
| 3                      | Non-Voting Meeting Note                               | N/A              | N/A      | N/A            | N/A              |
| 4                      | Non-Voting 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                      | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt             | For      | For            | For              |
| 10                     | Authority to Repurchase Shares                        | Mgmt             | For      | For            | For              |
| 11                     | Amendments to Articles Regarding Age Limit            | Mgmt             | For      | For            | For              |
| 12                     | Remuneration Policy                                   | Mgmt             | For      | Abstain        | Against          |
| 13                     | Elect Ole Andersen                                    | Mgmt             | For      | For            | For              |
| 14                     | Elect Dominique Reiniche                              | Mgmt             | For      | For            | For              |
| 15                     | Elect Jesper Brandgaard                               | Mgmt             | For      | For            | For              |
| 16                     | Elect Luis Cantarell Rocamora                         | Mgmt             | For      | For            | For              |
| 17                     | Elect Heidi Kleinbach-Sauter                          | Mgmt             | For      | For            | For              |
| 18                     | Elect Kristian Villumsen                              | Mgmt             | For      | For            | For              |

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|    |                                    |      |     |     |     |
|----|------------------------------------|------|-----|-----|-----|
| 19 | Elect Mark Wilson                  | Mgmt | For | For | For |
| 20 | Appointment of Auditor             | Mgmt | For | For | For |
| 21 | Authority to Carry out Formalities | Mgmt | For | For | For |
| 22 | Non-Voting Meeting Note            | N/A  | N/A | N/A | N/A |

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CIRCOR International, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| CIR          | CUSIP 17273K109                         | 05/10/2018       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect David F. Dietz                    | Mgmt             | For            | For       | For              |
| 1.2          | Elect Tina Donikowski                   | Mgmt             | For            | For       | For              |
| 1.3          | Elect Douglas M. Hayes                  | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

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Clarkson plc

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                   | Meeting Date     | Meeting Status |           |                  |
| CKN          | CINS G21840106                                 | 05/10/2018       | 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            | Abstain   | Against          |
| 3            | Allocation of Profits/Dividends                | Mgmt             | For            | For       | For              |
| 4            | Elect James W.J. Hughes-Hallett                | Mgmt             | For            | For       | For              |
| 5            | Elect Andi Case                                | Mgmt             | For            | For       | For              |
| 6            | Elect Peter M. Anker                           | Mgmt             | For            | For       | For              |
| 7            | Elect Jeff Woyda                               | Mgmt             | For            | For       | For              |
| 8            | Elect Peter Backhouse                          | Mgmt             | For            | For       | For              |
| 9            | Elect Birger Nergaard                          | Mgmt             | For            | For       | For              |
| 10           | Elect Marie-Louise Clayton                     | Mgmt             | For            | For       | For              |
| 11           | Elect Edmond Warner                            | Mgmt             | For            | For       | For              |
| 12           | Appointment of Auditor                         | Mgmt             | For            | For       | For              |
| 13           | Authority to Set Auditor's Fees                | Mgmt             | For            | For       | For              |
| 14           | Authority to Issue Shares w/ Preemptive Rights | Mgmt             | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 15 | Authorisation of Political Donations                      | Mgmt | For | For | For |
| 16 | Non-Voting Agenda Item                                    | N/A  | N/A | N/A | N/A |
| 17 | Authority to Issue Shares w/o Preemptive Rights           | Mgmt | For | For | For |
| 18 | Authority to Repurchase Shares                            | Mgmt | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

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Cochlear Limited

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| COH          | CINS Q25953102                                   | 10/17/2017   | 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            | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 3            | Remuneration Report                              | Mgmt         | For            | For       | For              |
| 4            | Re-elect Andrew Denver                           | Mgmt         | For            | For       | For              |
| 5            | Re-elect Rick Holliday-Smith                     | Mgmt         | For            | For       | For              |
| 6            | Elect Bruce Robinson                             | Mgmt         | For            | For       | For              |
| 7            | Equity Grant (Incoming CEO/President Dig Howitt) | Mgmt         | For            | For       | For              |
| 8            | Approve Increase in NEDs' Fee Cap                | Mgmt         | For            | For       | For              |

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Cognex Corporation

|              |                                     |              |                |           |                  |
|--------------|-------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                        | Meeting Date | Meeting Status |           |                  |
| CGNX         | CUSIP 192422103                     | 04/25/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                    |              |                |           |                  |
| Annual       | United States                       |              |                |           |                  |
| Issue No.    | Description                         | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Eugene Banucci                | Mgmt         | For            | For       | For              |
| 2            | Elect Jerry A. Schneider            | Mgmt         | For            | For       | For              |
| 3            | Elect Dianne M. Parrotte            | Mgmt         | For            | For       | For              |
| 4            | Increase of Authorized Common Stock | Mgmt         | For            | For       | For              |

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|   |   |      |     |         |         |
|---|---|------|-----|---------|---------|
| 5 | Amendment to the 2001 Stock Option Plan | Mgmt | For | Abstain | Against |
| 6 | Ratification of Auditor                 | Mgmt | For | For     | For     |
| 7 | Advisory Vote on Executive Compensation | Mgmt | For | For     | For     |

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Coherent, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| COHR         | CUSIP 192479103                         | 03/01/2018   | 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            | For       | For              |
| 2            | Elect Jay T. Flatley                    | Mgmt         | For            | For       | For              |
| 3            | Elect Pamela Fletcher                   | Mgmt         | For            | For       | For              |
| 4            | Elect Susan M. James                    | Mgmt         | For            | For       | For              |
| 5            | Elect L. William Krause                 | Mgmt         | For            | For       | For              |
| 6            | Elect Garry W. Rogerson                 | Mgmt         | For            | For       | For              |
| 7            | Elect Steve Skaggs                      | Mgmt         | For            | For       | For              |
| 8            | Elect Sandeep S. Vij                    | Mgmt         | For            | For       | For              |
| 9            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 10           | Advisory Vote on Executive Compensation | Mgmt         | For            | Abstain   | Against          |

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Coloplast A/S

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| COLOB        | CINS K16018192                  | 12/07/2017   | 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            | Amendments to Article 1(1)      | Mgmt         | For            | For       | For              |
| 9            | Amendments to Article 1(2)      | Mgmt         | For            | For       | For              |
| 10           | Amendments to Article 3(7)      | Mgmt         | For            | For       | For              |
| 11           | Amendments to Article 4(3)      | Mgmt         | For            | For       | For              |

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|    |                                |      |     |         |         |
|----|--------------------------------|------|-----|---------|---------|
| 12 | Amendments to Article 4(5)     | Mgmt | For | For     | For     |
| 13 | Amendments to Article 5(2)     | Mgmt | For | For     | For     |
| 14 | Amendments to Article 7(1)     | Mgmt | For | For     | For     |
| 15 | Amendments to Article 9(1)     | Mgmt | For | For     | For     |
| 16 | Amendments to Article 9(2)     | Mgmt | For | For     | For     |
| 17 | Amendments to Article 9(3)     | Mgmt | For | For     | For     |
| 18 | Amendments to Article 10       | Mgmt | For | Against | Against |
| 19 | Amendments to Article 20       | Mgmt | For | For     | For     |
| 20 | Authority to Repurchase Shares | Mgmt | For | For     | For     |
| 21 | Elect Michael Pram Rasmussen   | Mgmt | For | Abstain | Against |
| 22 | Elect Niels Peter Louis-Hansen | Mgmt | For | For     | For     |
| 23 | Elect Per Magid                | Mgmt | For | For     | For     |
| 24 | Elect Birgitte Nielsen         | Mgmt | For | For     | For     |
| 25 | Elect Jette Nygaard-Andersen   | Mgmt | For | For     | For     |
| 26 | Elect Jorgen Tang-Jensen       | Mgmt | For | For     | For     |
| 27 | Elect Carsten Hellmann         | Mgmt | For | For     | For     |
| 28 | Appointment of Auditor         | Mgmt | For | Abstain | Against |
| 29 | Non-Voting Agenda Item         | N/A  | N/A | N/A     | N/A     |
| 30 | Non-Voting Meeting Note        | N/A  | N/A | N/A     | N/A     |

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Columbus A/S

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| COLUM        | CINS K1589X102          | 04/24/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade        | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 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              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 7  | Allocation of Profits/Dividends            | Mgmt | For | For     | For     |
| 8  | Issuance of Warrants w/o Preemptive Rights | Mgmt | For | Against | Against |
| 9  | Authority to Repurchase Shares             | Mgmt | For | For     | For     |
| 10 | Remuneration Guidelines                    | Mgmt | For | Against | Against |
| 11 | Amendments to Articles                     | Mgmt | For | For     | For     |
| 12 | Elect Ib Kunoe                             | Mgmt | For | For     | For     |
| 13 | Elect Sven Madsen                          | Mgmt | For | Abstain | Against |
| 14 | Elect Peter Skov Hansen                    | Mgmt | For | For     | For     |
| 15 | Elect Karina Kirk                          | Mgmt | For | For     | For     |
| 16 | Appointment of Auditor                     | Mgmt | For | For     | For     |
| 17 | Non-Voting Agenda Item                     | N/A  | N/A | N/A     | N/A     |

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Commercial International Bank of Egypt

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| COMI         | CINS M25561107  | 03/04/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Ordinary     | Egypt   |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                       | N/A          | N/A            | N/A       | N/A              |
| 2            | Presentation of Directors' Report                             | Mgmt         | For            | For       | For              |
| 3            | Presentation of Auditor's Report                              | Mgmt         | For            | For       | For              |
| 4            | Financial Statements  | Mgmt         | For            | For       | For              |
| 5            | Allocation of Profits/Dividends; Employee Profit-Sharing Plan | Mgmt         | For            | Abstain   | Against          |
| 6            | Authority to Increase Capital for Bonus Share Issuance        | Mgmt         | For            | For       | For              |
| 7            | Ratification of Board Acts; Directors' Fees                   | Mgmt         | For            | For       | For              |
| 8            | Appointment of Auditor and Authority to Set Fees              | Mgmt         | For            | Abstain   | Against          |
| 9            | Charitable Donations  | Mgmt         | For            | For       | For              |
| 10           | Presentation of Information on Committee Members'             | Mgmt         | For            | For       | For              |



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### Fees

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 11 | Presentation on Changes in Board Composition | Mgmt | For | For     | For     |
| 12 | Related Party Transactions                   | Mgmt | For | Abstain | Against |
| 13 | Non-Voting Meeting Note                      | N/A  | N/A | N/A     | N/A     |
| 14 | Non-Voting Meeting Note                      | N/A  | N/A | N/A     | N/A     |

### CompuGroup Medical SE

|              |                |                  |                |           |                  |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| COP          | CINS D15813211 | 05/15/2018       | 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 Thomas Seifert as Supervisory Board Member | Mgmt | For | For | For |

### Computer Modelling Group Ltd.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| CMG          | CUSIP 205249105 | 07/13/2017       | 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 Judith J. Athaide   | Mgmt | For | For | For |
| 2.2 | Elect Kenneth M. Dedeluk  | Mgmt | For | For | For |
| 2.3 | Elect Christopher L. Fong | Mgmt | For | For | For |
| 2.4 | Elect Patrick R. Jamieson | Mgmt | For | For | For |
| 2.5 | Elect Peter H. Kinash     | Mgmt | For | For | For |
| 2.6 | Elect Robert F. M.        | Mgmt | For | For | For |

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Smith

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 2.7 | Elect John B. Zaozirny                                 | Mgmt | For | For | For |
| 3   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 4   | Stock Option Plan<br>Renewal                           | Mgmt | For | For | For |
| 5   | PSU and RSU Plan                                       | Mgmt | For | For | For |

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Connect Group PLC

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| CNCT         | CINS G2354F107   | 01/23/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade   |              |                |           |                     |
| Annual       | United Kingdom   |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and Reports   | Mgmt         | For            | For       | For                 |
| 2            | Remuneration Report<br>(Advisory)  | Mgmt         | For            | For       | For                 |
| 3            | Allocation of<br>Profits/Dividends   | Mgmt         | For            | For       | For                 |
| 4            | Elect Mark Whiteling   | Mgmt         | For            | For       | For                 |
| 5            | Elect P. Gary Kennedy  | Mgmt         | For            | For       | For                 |
| 6            | Elect Mark Cashmore  | Mgmt         | For            | For       | For                 |
| 7            | Elect David G.<br>Bauernfeind  | Mgmt         | For            | For       | For                 |
| 8            | Elect Jonathan Bunting   | Mgmt         | For            | For       | For                 |
| 9            | Elect Denise Collis  | Mgmt         | For            | For       | For                 |
| 10           | Appointment of Auditor   | Mgmt         | For            | For       | For                 |
| 11           | Authority to Set<br>Auditor's<br>Fees  | Mgmt         | For            | For       | For                 |
| 12           | Authorisation of<br>Political<br>Donations   | Mgmt         | For            | For       | For                 |
| 13           | Authority to Issue<br>Shares w/ Preemptive<br>Rights                                       | Mgmt         | For            | For       | For                 |
| 14           | Authority to Issue<br>Shares w/o Preemptive<br>Rights                                      | Mgmt         | For            | For       | For                 |
| 15           | Authority to Issue<br>Shares w/o Preemptive<br>Rights (Specified<br>Capital<br>Investment) | Mgmt         | For            | For       | For                 |
| 16           | Authority to<br>Repurchase<br>Shares   | Mgmt         | For            | For       | For                 |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 17 | Authority to Set<br>General Meeting<br>Notice Period at 14<br>Days | Mgmt | For | For | For |
| 18 | Non-Voting Meeting Note  | N/A  | N/A | N/A | N/A |

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Consort Medical Plc

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| CSRT         | CINS G2506K103   | 09/06/2017       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | United Kingdom   |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and Reports   | Mgmt             | For            | For       | For                 |
| 2            | Remuneration Report<br>(Advisory)  | Mgmt             | For            | For       | For                 |
| 3            | Allocation of<br>Profits/Dividends   | Mgmt             | For            | For       | For                 |
| 4            | Elect Peter Fellner  | Mgmt             | For            | For       | For                 |
| 5            | Elect William Jenkins  | Mgmt             | For            | For       | For                 |
| 6            | Elect Andrew Hosty   | Mgmt             | For            | For       | For                 |
| 7            | Elect Paul Hayes   | Mgmt             | For            | For       | For                 |
| 8            | Appointment of Auditor   | Mgmt             | For            | For       | For                 |
| 9            | Authority to Set<br>Auditor's<br>Fees  | Mgmt             | For            | For       | For                 |
| 10           | Authority to Issue<br>Shares w/ Preemptive<br>Rights                                       | Mgmt             | For            | For       | For                 |
| 11           | Authority to Issue<br>Shares w/o Preemptive<br>Rights                                      | Mgmt             | For            | For       | For                 |
| 12           | Authority to Issue<br>Shares w/o Preemptive<br>Rights (Specified<br>Capital<br>Investment) | Mgmt             | For            | For       | For                 |
| 13           | Authority to<br>Repurchase<br>Shares   | Mgmt             | For            | For       | For                 |
| 14           | Authority to Set<br>General Meeting<br>Notice Period at 14<br>Days                         | Mgmt             | For            | For       | For                 |
| 15           | Sharesave Scheme   | Mgmt             | For            | For       | For                 |
| 16           | Amendments to Articles   | Mgmt             | For            | For       | For                 |

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Construtora Tenda S.A.

|        |                |              |                |
|--------|----------------|--------------|----------------|
| Ticker | Security ID:   | Meeting Date | Meeting Status |
| TEND3  | CINS P31432100 | 04/16/2018   | Voted          |

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| 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         | N/A  |
| 2            | Non-Voting Meeting Note                                   | N/A              | N/A      | N/A       | N/A         | N/A  |
| 3            | Amendments to Article 5 (Reconciliation of Share Capital) | Mgmt             | For      | For       | For         | For  |
| 4            | Amendments to Article 21 (Board's Competencies)           | Mgmt             | For      | For       | For         | For  |
| 5            | Amendments to Articles (Novo Mercado Regulations)         | Mgmt             | For      | For       | For         | For  |
| 6            | Amendments to Articles (Audit Committee)                  | Mgmt             | For      | For       | For         | For  |

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Construtora Tenda S.A.

| Ticker       | Security ID:                                 | Meeting Date     | Meeting Status |           |             |      |
|--------------|--|------------------|----------------|-----------|-------------|------|
| TEND3        | CINS P31432100                               | 04/25/2018       | 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         | N/A  |
| 2            | Accounts and Reports                         | Mgmt             | For            | For       | For         | For  |
| 3            | Allocation of Profits/Dividends              | Mgmt             | For            | For       | For         | For  |
| 4            | Remuneration Policy                          | Mgmt             | For            | For       | For         | For  |
| 5            | Request Establishment of Supervisory Council | Mgmt             | N/A            | For       | N/A         | N/A  |
| 6            | Non-Voting Meeting Note                      | N/A              | N/A            | N/A       | N/A         | N/A  |
| 7            | Non-Voting Meeting Note                      | N/A              | N/A            | N/A       | N/A         | N/A  |

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Conviviality Retail plc

| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |             |      |
|--------------|---------------------------------|------------------|----------------|-----------|-------------|------|
| CVR          | CINS G2404L104                  | 09/07/2017       | 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         | For  |
| 2            | Allocation of Profits/Dividends | Mgmt             | For            | For       | For         | For  |
| 3            | Elect David A.R. Adams          | Mgmt             | For            | For       | For         | For  |
| 4            | Elect Diana Hunter              | Mgmt             | For            | For       | For         | For  |
| 5            | Elect Andrew Humphreys          | Mgmt             | For            | For       | For         | For  |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 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 David Robinson   | 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 | Ratification of Directors' Fees  | Mgmt | For | For | For |
| 18 | Increase in NEDs' Fee Cap  | Mgmt | For | For | For |

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Copart, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| CPRT         | CUSIP 217204106                         | 12/08/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade                        | Proponent    | Mgmt Rec       |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Willis J. Johnson                 | Mgmt         | For            | For       | For              |
| 2            | Elect A. Jayson Adair                   | Mgmt         | For            | For       | For              |
| 3            | Elect Matt Blunt                        | Mgmt         | For            | For       | For              |
| 4            | Elect Steven D. Cohan                   | Mgmt         | For            | For       | For              |
| 5            | Elect Daniel J. Englander               | Mgmt         | For            | For       | For              |
| 6            | Elect James E. Meeks                    | Mgmt         | For            | For       | For              |
| 7            | Elect Vincent W. Mitz                   | Mgmt         | For            | For       | For              |
| 8            | Elect Thomas N. Tryforos                | Mgmt         | For            | For       | For              |
| 9            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 10           | Frequency of Advisory Vote on Executive | Mgmt         | 1 Year         | 1 Year    | For              |

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### Compensation

|    |                         |      |     |     |     |
|----|-------------------------|------|-----|-----|-----|
| 11 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

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#### Coronation Fund Managers Ltd.

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| CML          | CINS S19537109   | 02/20/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Annual       | South Africa   |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Re-elect Shams Pather                                    | Mgmt         | For            | For       | For              |
| 2            | Re-elect Judith February                                 | Mgmt         | For            | For       | For              |
| 3            | Re-elect Anton Pillay                                    | Mgmt         | For            | For       | For              |
| 4            | Appointment of Auditor                                   | Mgmt         | For            | For       | For              |
| 5            | Elect Audit and Risk Committee Member (Alexandra Watson) | Mgmt         | For            | For       | For              |
| 6            | Elect Audit and Risk Committee Member (Lulama Boyce)     | Mgmt         | For            | For       | For              |
| 7            | Elect Audit and Risk Committee Member (Jock McKenzie)    | Mgmt         | For            | For       | For              |
| 8            | Elect Audit and Risk Committee Member (Hugo Nelson)      | Mgmt         | For            | For       | For              |
| 9            | Approve Remuneration Policy                              | Mgmt         | For            | For       | For              |
| 10           | Approve Implementation of 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           | Ratify NEDs' Fees (FY2017)                               | Mgmt         | For            | For       | For              |
| 14           | Approve NEDs' Fees (FY2018)                              | Mgmt         | For            | For       | For              |
| 15           | Authority to Repurchase                                  | Mgmt         | For            | For       | For              |

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Shares

|    |                         |     |     |     |     |
|----|-------------------------|-----|-----|-----|-----|
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|----|-------------------------|-----|-----|-----|-----|

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### CSE Global Limited

|              |                |                  |                |           |                  |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| 544          | CINS Y8346J107 | 04/19/2018       | Voted          |           |                  |
| Meeting Type |                | Country of Trade |                |           |                  |
| Annual       |                | 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  | Accounts and Reports                                  | Mgmt | For | For | For |
| 3  | Allocation of Profits/Dividends                       | Mgmt | For | For | For |
| 4  | Elect LIM Ming Seong                                  | Mgmt | For | For | For |
| 5  | Elect TAN Hien Meng                                   | Mgmt | For | For | For |
| 6  | Elect LAM Kwok Chong                                  | Mgmt | For | For | For |
| 7  | Directors' Fees                                       | Mgmt | For | For | For |
| 8  | Appointment of Auditor and Authority to Set Fees      | Mgmt | For | For | For |
| 9  | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Repurchase and Reissue Shares            | Mgmt | For | For | For |

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### Decmil Group Limited

|              |                |                  |                |           |                  |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| DCG          | CINS Q3129C105 | 11/01/2017       | 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 Denis Criddle  | Mgmt | For | For | For |

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### Delong Holdings Limited

|              |                |                  |                |           |                  |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| BQO          | CINS Y2027Q142 | 04/27/2018       | Voted          |           |                  |
| Meeting Type |                | Country of Trade |                |           |                  |
| Annual       |                | Singapore        |                |           |                  |
| Issue No.    | Description    | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |                      |      |     |     |     |
|---|----------------------|------|-----|-----|-----|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect Wu Yujie       | Mgmt | For | For | For |
| 3 | Elect Wu Geng        | Mgmt | For | For | For |
| 4 | Elect DING Ligu      | Mgmt | For | For | For |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 5 | Elect LAI Hock Meng                                   | Mgmt | For | For | For |
| 6 | Directors' Fees                                       | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees      | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Repurchase and Reissue Shares            | Mgmt | For | For | For |

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|                         |  |              |                |           |                  |
|-------------------------|--|--------------|----------------|-----------|------------------|
| Delong Holdings Limited |  |              |                |           |                  |
| Ticker                  | Security ID:                           | Meeting Date | Meeting Status |           |                  |
| BQO                     | CINS Y2027Q142                         | 12/18/2017   | 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                       | Diversification (to Asset Management)  | Mgmt         | For            | For       | For              |
| 3                       | Geographic Expansion of Steel Business | Mgmt         | For            | For       | For              |
| 4                       | Non-Voting Agenda Item                 | N/A          | N/A            | N/A       | N/A              |
| 5                       | Joint Venture                          | Mgmt         | For            | For       | For              |

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|                         |                         |              |                |           |                  |
|-------------------------|-------------------------|--------------|----------------|-----------|------------------|
| Delong Holdings Limited |                         |              |                |           |                  |
| Ticker                  | Security ID:            | Meeting Date | Meeting Status |           |                  |
| BQO                     | CINS Y2027Q142          | 12/18/2017   | Voted          |           |                  |
| Meeting Type            | Country of Trade        |              |                |           |                  |
| Special                 | Singapore               |              |                |           |                  |
| 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              |

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|   |   |              |                |           |                  |
|---|---|--------------|----------------|-----------|------------------|
| Dewan Housing Finance Corporation Limited |   |              |                |           |                  |
| Ticker                                    | Security ID:  | Meeting Date | Meeting Status |           |                  |
| DHFL                                      | CINS Y2055V112                                      | 03/03/2018   | 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   | Amendment to the Employee Stock Appreciation Rights | Mgmt         | For            | For       | For              |



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Plan  
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|   |  |                  |                |           |                  |  |
|---|--|------------------|----------------|-----------|------------------|--|
| Dewan Housing Finance Corporation Limited |  |                  |                |           |                  |  |
| Ticker                                    | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |  |
| DHFL                                      | CINS Y2055V112                                   | 06/27/2018       | 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              |  |
| 2   | Accounts and Reports                             | Mgmt             | For            | For       | For              |  |
| 3   | Allocation of Profits/Dividends                  | Mgmt             | For            | For       | For              |  |
| 4   | Elect Dheeraj R. Wadhawan                        | Mgmt             | For            | Against   | Against          |  |
| 5   | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |  |
| 6   | Authority to Issue Non-Convertible Debentures    | Mgmt             | For            | Against   | Against          |  |

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|   |   |                  |                |           |                  |  |
|---|---|------------------|----------------|-----------|------------------|--|
| Dewan Housing Finance Corporation Limited |   |                  |                |           |                  |  |
| Ticker                                    | Security ID:  | Meeting Date     | Meeting Status |           |                  |  |
| DHFL                                      | CINS Y2055V112                                      | 07/21/2017       | 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              |  |
| 2   | Accounts and Reports                                | Mgmt             | For            | For       | For              |  |
| 3   | Allocation of Profits/Dividends                     | Mgmt             | For            | For       | For              |  |
| 4   | Elect Kapil R. Wadhawan                             | Mgmt             | For            | For       | For              |  |
| 5   | Appointment of Auditor and Authority to Set Fees    | Mgmt             | For            | For       | For              |  |
| 6   | Amendment to Borrowing Powers                       | Mgmt             | For            | For       | For              |  |
| 7   | Authority to Mortgage Assets                        | Mgmt             | For            | For       | For              |  |
| 8   | Authority to Issue Non-Convertible Debt Instruments | Mgmt             | For            | For       | For              |  |

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|   |                |                  |                |  |  |  |
|---|----------------|------------------|----------------|--|--|--|
| Dewan Housing Finance Corporation Limited |                |                  |                |  |  |  |
| Ticker                                    | Security ID:   | Meeting Date     | Meeting Status |  |  |  |
| DHFL                                      | CINS Y2055V112 | 11/27/2017       | Voted          |  |  |  |
| Meeting Type                              |                | Country of Trade |                |  |  |  |

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| Other Issue No. | Description  | India Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------------|--|-----------------|----------|-----------|------------------|
| 1               | Non-Voting Meeting Note  | N/A             | N/A      | N/A       | N/A              |
| 2               | Elect Harshil Mehta  | Mgmt            | For      | For       | For              |
| 3               | Appointment of Harshil Mehta as Joint Managing Director and CEO; Approval of Remuneration            | Mgmt            | For      | For       | For              |
| 4               | Revision of Remuneration and Terms of Appointment of Kapil Wadhawan (Chairman and Managing Director) | Mgmt            | For      | Against   | Against          |
| 5               | Amendments to Articles   | Mgmt            | For      | For       | For              |
| 6               | Maintenance of Company's Registers   | Mgmt            | For      | For       | For              |

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DFDS A/S

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| DFDS         | CINS K29758164  | 03/19/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 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; Ratification of Board and Management Acts | Mgmt         | For            | For       | For              |
| 7            | Allocation of Profits/Dividends                                 | Mgmt         | For            | For       | For              |
| 8            | Elect Claus Hemmingsen  | Mgmt         | For            | For       | For              |
| 9            | Elect Jill Lauritzen Melby                                      | Mgmt         | For            | For       | For              |
| 10           | Elect Jorgen Jensen   | Mgmt         | For            | For       | For              |
| 11           | Elect Klaus Nyborg  | Mgmt         | For            | For       | For              |
| 12           | Elect Marianne Dahl Steensen                                    | Mgmt         | For            | For       | For              |
| 13           | Elect Anders Gotzsche   | Mgmt         | For            | For       | For              |
| 14           | Appointment of Auditor  | Mgmt         | For            | For       | For              |
| 15           | Directors' Fees   | Mgmt         | For            | For       | For              |
| 16           | Authority to Repurchase Shares                                  | Mgmt         | For            | For       | For              |

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|    |                                   |      |     |     |     |
|----|-----------------------------------|------|-----|-----|-----|
| 17 | Authority to Reduce Share Capital | Mgmt | For | For | For |
| 18 | Remuneration Guidelines           | Mgmt | For | For | For |

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DFDS A/S

|              |   |                  |                |           |                  |  |
|--------------|---|------------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:                                    | Meeting Date     | Meeting Status |           |                  |  |
| DFDS         | CINS K29758164                                  | 05/14/2018       | 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 Issue Shares w/o Preemptive Rights | Mgmt             | For            | For       | For              |  |
| 5            | Authority to Carry Out Formalities              | Mgmt             | For            | For       | For              |  |
| 6            | Non-Voting Agenda Item                          | N/A              | N/A            | N/A       | N/A              |  |
| 7            | Non-Voting Meeting Note                         | N/A              | N/A            | N/A       | N/A              |  |

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Diasorin S.p.A.

|              |  |                  |                |           |                  |  |
|--------------|--|------------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |  |
| DIA          | CINS T3475Y104   | 04/23/2018       | Voted          |           |                  |  |
| Meeting Type |  | Country of Trade |                |           |                  |  |
| Ordinary     |  | Italy            |                |           |                  |  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1            | Accounts and Reports; Allocation of Profits/Dividends                        | Mgmt             | For            | For       | For              |  |
| 2            | Special Dividend   | Mgmt             | For            | For       | For              |  |
| 3            | Remuneration Policy  | Mgmt             | For            | For       | For              |  |
| 4            | Stock Option Plan 2018   | Mgmt             | For            | For       | For              |  |
| 5            | Authority to Repurchase and Reissue Shares to Service Stock Option Plan 2018 | Mgmt             | For            | Against   | 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              |  |

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Diebold Nixdorf, Incorporated

|              |                 |                  |                |           |                  |  |
|--------------|-----------------|------------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |  |
| DBD          | CUSIP 253651103 | 04/25/2018       | 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  | Elect Patrick W. Allender                                   | Mgmt | For | For | For |
| 2  | Elect Phillip R. Cox  | Mgmt | For | For | For |
| 3  | Elect Richard L. Crandall                                   | Mgmt | For | For | For |
| 4  | Elect Alexander Dibelius                                    | Mgmt | For | For | For |
| 5  | Elect Dieter Dusedau  | Mgmt | For | For | For |
| 6  | Elect Gale S. Fitzgerald                                    | Mgmt | For | For | For |
| 7  | Elect Gary G. Greenfield                                    | Mgmt | For | For | For |
| 8  | Elect Gerrard Schmid  | Mgmt | For | For | For |
| 9  | Elect Rajesh K. Soin  | Mgmt | For | For | For |
| 10 | Elect Alan J. Weber   | Mgmt | For | For | For |
| 11 | Elect Jurgen Wunram   | Mgmt | For | For | For |
| 12 | Ratification of Auditor                                     | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation                     | Mgmt | For | For | For |
| 14 | Amendment to the 2017 Equity and Performance Incentive Plan | Mgmt | For | For | For |

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Diodes Incorporated

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| DIOD         | CUSIP 254543101                         | 05/22/2018   | 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 Peter M. Menard                   | 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            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Diploma plc

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

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| DPLM         | CINS G27664112   | 01/17/2018 | 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 Policy (Binding)  | Mgmt       | For      | For       | For              |  |
| 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 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              |  |

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| Direcional Engenharia SA | Security ID:            |           | Meeting Date |           | Meeting Status   |  |
|--------------------------|-------------------------|-----------|--------------|-----------|------------------|--|
| Ticker                   | CINS P3561Q100          |           | 04/30/2018   |           | Voted            |  |
| DIRR3                    | Country of Trade        |           |              |           |                  |  |
| Meeting Type             | Brazil                  |           |              |           |                  |  |
| Annual                   | Country of Trade        |           |              |           |                  |  |
| Issue 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  | Allocation of Profits/Dividends                                     | Mgmt | For | For     | For     |
| 5  | Request Cumulative Voting   | Mgmt | N/A | Abstain | N/A     |
| 6  | Request Separate Election for Board Member(s)                       | Mgmt | N/A | Abstain | N/A     |
| 7  | Board Size  | Mgmt | For | For     | For     |
| 8  | Elect Ricardo Valadares Gontijo                                     | Mgmt | For | For     | For     |
| 9  | Elect Ricardo Ribeiro Valadares Gontijo                             | Mgmt | For | For     | For     |
| 10 | Elect Ana Lucia Ribeiro Valadares Gontijo                           | Mgmt | For | Against | Against |
| 11 | Elect Ana Carolina Ribeiro Valadares Gontijo Valle                  | Mgmt | For | For     | For     |
| 12 | Elect Luiz Andre Rico Vicente                                       | Mgmt | For | For     | For     |
| 13 | Elect Paulo Nobrega Frade   | Mgmt | For | For     | For     |
| 14 | Elect Wilson Nelio Brumer   | Mgmt | For | For     | For     |
| 15 | Non-Voting Agenda Item  | N/A  | N/A | N/A     | N/A     |
| 16 | Proportional Allocation of Cumulative Votes                         | Mgmt | N/A | Abstain | N/A     |
| 17 | Allocate Cumulative Votes to Ricardo Valadares Gontijo              | Mgmt | N/A | Abstain | N/A     |
| 18 | Allocate Cumulative Votes to Ricardo Ribeiro Valadares Gontijo      | Mgmt | N/A | Abstain | N/A     |
| 19 | Allocate Cumulative Votes to Ana Lucia Ribeiro Valadares Gontijo    | Mgmt | N/A | Abstain | N/A     |
| 20 | Allocate Cumulative Votes to Ana Carolina Ribeiro Valadares Gontijo | Mgmt | N/A | Abstain | N/A     |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 21 | Allocate Cumulative<br>Votes to Luiz Andre<br>Vicente<br>Rico | Mgmt | N/A | Abstain | N/A     |
| 22 | Allocate Cumulative<br>Votes to Paulo<br>Nobrega<br>Frade     | Mgmt | N/A | Abstain | N/A     |
| 23 | Allocate Cumulative<br>Votes to Wilson Nelio<br>Brumer        | Mgmt | N/A | Abstain | N/A     |
| 24 | Election of<br>Supervisory<br>Council                         | Mgmt | For | For     | For     |
| 25 | Elect Bruno Lage de<br>Araujo<br>Paulino                      | Mgmt | For | For     | For     |
| 26 | Elect Paulo Savio<br>Bicalho                                  | Mgmt | For | For     | For     |
| 27 | Remuneration Policy   | Mgmt | For | Against | Against |

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| Direcional Engenharia SA |   | Meeting Date     |          | Meeting Status |                     |
|--------------------------|---|------------------|----------|----------------|---------------------|
| Ticker                   | Security ID:  | 04/30/2018       |          | Voted          |                     |
| DIRR3                    | CINS P3561Q100  | Country of Trade |          |                |                     |
| Meeting Type             |   | Brazil           |          |                |                     |
| Special                  |   |                  |          |                |                     |
| Issue No.                | Description   | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1                        | Non-Voting Meeting Note   | N/A              | N/A      | N/A            | N/A                 |
| 2                        | Non-Voting Meeting Note   | N/A              | N/A      | N/A            | N/A                 |
| 3                        | Amendments to Articles<br>(Novo Mercado Listing<br>Regulations) | Mgmt             | For      | For            | For                 |
| 4                        | Amendments to Articles<br>(Duplicated<br>Content)               | Mgmt             | For      | For            | For                 |
| 5                        | Amendments to Articles<br>(Technical<br>Amendments)             | Mgmt             | For      | For            | For                 |
| 6                        | Amendments to Articles<br>(Management)                          | Mgmt             | For      | For            | For                 |

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| dotDigital Group Plc |                | Meeting Date     |          | Meeting Status |                     |
|----------------------|----------------|------------------|----------|----------------|---------------------|
| Ticker               | Security ID:   | 12/19/2017       |          | Voted          |                     |
| DOTD                 | CINS G2897D106 | Country of Trade |          |                |                     |
| Meeting Type         |                | United Kingdom   |          |                |                     |
| Annual               |                |                  |          |                |                     |
| Issue No.            | Description    | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 1  | Accounts and Reports                                   | Mgmt | For | For | For |
| 2  | Elect Peter Simmonds                                   | Mgmt | For | For | For |
| 3  | Elect Milan Patel                                      | Mgmt | For | For | For |
| 4  | Elect Phillip Blundell                                 | Mgmt | For | For | For |
| 5  | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 6  | Allocation of<br>Profits/Dividends                     | Mgmt | For | For | For |
| 7  | Performance Share Plan                                 | Mgmt | For | For | For |
| 8  | Authority to Issue<br>Shares w/ Preemptive<br>Rights   | Mgmt | For | For | For |
| 9  | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt | For | For | For |
| 10 | Authority to<br>Repurchase<br>Shares                   | Mgmt | For | For | For |

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DP Eurasia N.V

| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| DPEU         | CINS N2745K106   | 05/24/2018       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Netherlands      |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and Reports                                   | Mgmt             | For            | For       | For                 |
| 2            | Allocation of<br>Profits/Dividends                     | Mgmt             | For            | For       | For                 |
| 3            | Ratification of<br>Executive Directors'<br>Acts        | Mgmt             | For            | For       | For                 |
| 4            | Ratification of<br>Non-Executive<br>Directors'<br>Acts | Mgmt             | For            | For       | For                 |
| 5            | Remuneration Report                                    | Mgmt             | For            | For       | For                 |
| 6            | Remuneration Policy<br>(Executive<br>Directors)        | Mgmt             | For            | For       | For                 |
| 7            | Non-Executive<br>Directors'<br>Fees                    | Mgmt             | For            | For       | For                 |
| 8            | Elect Aslan Saranga                                    | Mgmt             | For            | For       | For                 |
| 9            | Elect Frederieke Slot                                  | Mgmt             | For            | For       | For                 |
| 10           | Elect Seymour Tari                                     | Mgmt             | For            | For       | For                 |
| 11           | Elect Izeet Talu                                       | Mgmt             | For            | For       | For                 |
| 12           | Elect Aksel Sahin                                      | Mgmt             | For            | For       | For                 |
| 13           | Elect Peter Williams                                   | Mgmt             | For            | For       | For                 |



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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 14 | Elect Peter Williams<br>(Independent<br>Shareholders<br>Only)            | Mgmt | For | For | For |
| 15 | Elect Thomas Singer  | Mgmt | For | For | For |
| 16 | Elect Thomas Singer<br>(Independent<br>Shareholders<br>Only)             | Mgmt | For | For | For |
| 17 | Appointment of Auditor   | Mgmt | For | For | For |
| 18 | Authority to Implement<br>Electronic<br>Communication to<br>Shareholders | Mgmt | For | For | For |
| 19 | Authority to Issue<br>Shares w/ Preemptive<br>Rights                     | Mgmt | For | For | For |
| 20 | Authority to Issue<br>Shares w/o Preemptive<br>Rights                    | Mgmt | For | For | For |
| 21 | Authority to<br>Repurchase<br>Shares                                     | Mgmt | For | For | For |

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DST Systems, Inc.

| Ticker       | Security ID:                             | Meeting Date | Meeting Status |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| DST          | CUSIP 233326107                          | 03/28/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade                         |              |                |           |                     |
| Special      | United States                            | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| Issue No.    | Description                              |              |                |           |                     |
| 1            | Merger/Acquisition                       | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Golden<br>Parachutes | Mgmt         | For            | Against   | Against             |
| 3            | Right to Adjourn<br>Meeting              | Mgmt         | For            | For       | For                 |

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Dustin Group AB

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                     |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| DUST         | CINS W2R21A104          | 12/13/2017   | Voted          |           |                     |
| Meeting Type | Country of Trade        |              |                |           |                     |
| Annual       | Sweden                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| Issue No.    | Description             |              |                |           |                     |
| 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                 |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 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 | Elect Mia Brunell Livfors as Chair         | Mgmt | For | For | For |
| 20 | Appointment of Auditor; Number of Auditors | Mgmt | For | For | For |
| 21 | Nomination Committee                       | Mgmt | For | For | For |
| 22 | Remuneration Guidelines                    | Mgmt | For | For | For |
| 23 | Long-Term Incentive Program 2018           | Mgmt | For | For | For |
| 24 | Non-Voting Agenda Item                     | N/A  | N/A | N/A | N/A |
| 25 | Non-Voting Meeting Note                    | N/A  | N/A | N/A | N/A |

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E-L Financial Corporation Limited

|              |                              |              |                |           |                  |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                  |
| ELF          | CUSIP 268575107              | 05/10/2018   | 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 M. Victoria D. Jackman | Mgmt         | For            | For       | For              |

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|      |  |      |     |     |     |
|------|--|------|-----|-----|-----|
| 1.8  | Elect R.B. Matthews                              | Mgmt | For | For | For |
| 1.9  | Elect Clive P. Rowe                              | Mgmt | For | For | For |
| 1.10 | Elect Stephen J.R. Smith                         | Mgmt | For | For | For |
| 1.11 | Elect Mark M. Taylor                             | Mgmt | For | For | For |
| 2    | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

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Edelweiss Financial Services Limited

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
| EDELWEISS    | CINS Y22490208   | 08/02/2017   | 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              |
| 2            | Accounts and Reports   | Mgmt         | For            | For       | For              |
| 3            | Allocation of Profits/Dividends  | Mgmt         | For            | For       | For              |
| 4            | Elect Rujan Panjwani   | Mgmt         | For            | For       | For              |
| 5            | Appointment of Auditor and Authority to Set Fees                                     | Mgmt         | For            | For       | For              |
| 6            | Appointment of Rashesh Shah (Managing Director & CEO); Approval of Remuneration      | Mgmt         | For            | For       | For              |
| 7            | Appointment of Venkatchalam Ramaswamy (Executive Director); Approval of Remuneration | Mgmt         | For            | For       | For              |
| 8            | Elect Pudugramam N. Venkatachalam  | Mgmt         | For            | For       | For              |
| 9            | Elect Berjis Minoo Desai   | Mgmt         | For            | For       | For              |
| 10           | Elect Sanjiv Misra   | Mgmt         | For            | For       | For              |
| 11           | Elect Navtej S. Nandra   | Mgmt         | For            | For       | For              |
| 12           | Elect Kunnasagaran Chinniah  | Mgmt         | For            | For       | For              |

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Edelweiss Financial Services Limited

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| EDELWEISS    | CINS Y22490208   | 11/01/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Other        | India            |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

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|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 1 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Mgmt | For | For | For |
| 2 | Amendment to Foreign Investor Restrictions                           | Mgmt | For | For | For |
| 3 | Non-Voting Meeting Note  | N/A  | N/A | N/A | N/A |

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### EFG-Hermes Holding Company

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| HRHO         | CINS M3047P109                                   | 05/06/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Egypt  |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A              |
| 2            | Directors' Report                                | Mgmt         | For            | For       | For              |
| 3            | Auditor's Report                                 | Mgmt         | For            | For       | For              |
| 4            | Financial Statements                             | Mgmt         | For            | For       | For              |
| 5            | Bonus share Issuance                             | Mgmt         | For            | For       | For              |
| 6            | Allocation of Profits/Dividends                  | Mgmt         | For            | For       | For              |
| 7            | Amendments to Articles 6 and 7                   | Mgmt         | For            | For       | For              |
| 8            | Ratification of Board Acts                       | Mgmt         | For            | For       | For              |
| 9            | Election of Directors                            | Mgmt         | For            | For       | For              |
| 10           | Directors' Fees                                  | Mgmt         | For            | For       | For              |
| 11           | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 12           | Charitable Donations                             | Mgmt         | For            | For       | For              |
| 13           | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A              |

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### Elementis plc

| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| ELM          | CINS G2996U108                  | 04/26/2018   | 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 Policy (Binding)   | Mgmt         | For            | For       | For              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 4  | Remuneration Report<br>(Advisory)  | Mgmt | For | For | For |
| 5  | Elect Andrew J. Duff   | Mgmt | For | For | For |
| 6  | Elect Paul Waterman  | Mgmt | For | For | For |
| 7  | Elect Ralph Rex Hewins   | Mgmt | For | For | For |
| 8  | Elect Sandra L. Boss   | Mgmt | For | For | For |
| 9  | Elect Dorothee Deuring   | Mgmt | For | For | For |
| 10 | Elect Steve Good   | Mgmt | For | For | For |
| 11 | Elect Anne Hyland  | Mgmt | For | For | For |
| 12 | Elect Nick Salmon  | Mgmt | For | For | For |
| 13 | Appointment of Auditor   | Mgmt | For | For | For |
| 14 | Authority to Set<br>Auditor's<br>Fees  | Mgmt | For | For | For |
| 15 | Authority to Issue<br>Shares w/ Preemptive<br>Rights                                       | Mgmt | For | For | For |
| 16 | Authorisation of<br>Political<br>Donations   | Mgmt | For | For | For |
| 17 | Authority to Set<br>General Meeting<br>Notice Period at 14<br>Days                         | Mgmt | For | For | For |
| 18 | Authority to Issue<br>Shares w/o Preemptive<br>Rights                                      | Mgmt | For | For | For |
| 19 | Authority to Issue<br>Shares w/o Preemptive<br>Rights (Specified<br>Capital<br>Investment) | Mgmt | For | For | For |
| 20 | Authority to<br>Repurchase<br>Shares   | Mgmt | For | For | For |
| 21 | Long Term Incentive<br>Plan  | Mgmt | For | For | For |
| 22 | Save As You Earn Scheme  | Mgmt | For | For | For |

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Energysys

|              |  |              |                     |
|--------------|--|--------------|---------------------|
| Ticker       | Security ID:                             | Meeting Date | Meeting Status      |
| ENS          | CUSIP 29275Y102                          | 08/02/2017   | Voted               |
| Meeting Type | Country of Trade                         |              |                     |
| Annual       | United States                            |              |                     |
| Issue No.    | Description                              | Proponent    | Mgmt Rec            |
|              |  |              | Vote Cast           |
|              |  |              | For/Against<br>Mgmt |
| 1            | Elect John F. Lehman                     | Mgmt         | For                 |
| 2            | Elect Dennis S. Marlo                    | Mgmt         | For                 |
| 3            | Elect Paul J. Tufano                     | Mgmt         | For                 |
| 4            | Approval of the 2017<br>Equity Incentive | Mgmt         | For                 |

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Plan

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 5 | Ratification of Auditor                 | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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Enter Air S.A.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| ENT          | CINS X4103S134   | 04/18/2018       | 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            | Opening of Meeting   | Mgmt             | For            | For       | For              |
| 4            | Election of Presiding Chair                                    | Mgmt             | For            | For       | For              |
| 5            | Agenda   | Mgmt             | For            | For       | For              |
| 6            | Authority to Issue Shares w/o Preemptive Rights; Share Listing | Mgmt             | For            | For       | For              |
| 7            | Amendments to Articles   | Mgmt             | For            | For       | For              |
| 8            | Amendments to General Meeting Regulations                      | Mgmt             | For            | For       | For              |
| 9            | Non-Voting Agenda Item   | N/A              | N/A            | N/A       | N/A              |

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Enter Air S.A.

|              |                                      |                  |                |           |                  |
|--------------|--------------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                         | Meeting Date     | Meeting Status |           |                  |
| ENT          | CINS X4103S134                       | 05/23/2018       | Voted          |           |                  |
| Meeting Type |                                      | Country of Trade |                |           |                  |
| Annual       |                                      | Poland           |                |           |                  |
| Issue No.    | Description                          | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note              | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Agenda Item               | N/A              | N/A            | N/A       | N/A              |
| 3            | Election of Presiding Chair          | Mgmt             | For            | For       | For              |
| 4            | Compliance with Rules of Convocation | Mgmt             | For            | For       | For              |
| 5            | Agenda                               | Mgmt             | For            | For       | For              |
| 6            | Supervisory Board Report             | Mgmt             | For            | For       | For              |
| 7            | Accounts and Reports                 | Mgmt             | For            | For       | For              |
| 8            | Accounts and Reports (Consolidated)  | Mgmt             | For            | For       | For              |
| 9            | Allocation of                        | Mgmt             | For            | For       | For              |

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### Profits/Dividends

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 10 | Ratification of Management Acts        | Mgmt | For | For | For |
| 11 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 12 | Non-Voting Agenda Item                 | N/A  | N/A | N/A | N/A |

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### Equiniti Group plc

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| EQN          | CINS G315B4104  | 05/03/2018   | 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 Alison Sarah Burns                                  | Mgmt         | For            | For       | For              |
| 5            | Elect Sally-Ann Hibberd                                   | Mgmt         | For            | For       | For              |
| 6            | Elect Timothy Miller                                      | Mgmt         | For            | For       | For              |
| 7            | Elect Darren Pope   | Mgmt         | For            | For       | For              |
| 8            | Elect John Stier  | Mgmt         | For            | For       | For              |
| 9            | Elect Guy Wakeley   | Mgmt         | For            | For       | For              |
| 10           | Elect Philip Yea  | Mgmt         | For            | For       | For              |
| 11           | Appointment of Auditor                                    | Mgmt         | For            | For       | For              |
| 12           | Authority to Set Auditor's Fees                           | Mgmt         | For            | For       | For              |
| 13           | Authority to Issue Shares w/ Preemptive Rights            | Mgmt         | For            | For       | For              |
| 14           | Authority to Issue Shares w/o Preemptive Rights           | Mgmt         | For            | For       | For              |
| 15           | Authority to Repurchase Shares                            | Mgmt         | For            | For       | For              |
| 16           | Authorisation of Political Donations                      | Mgmt         | For            | For       | For              |
| 17           | Authority to Set General Meeting Notice Period at 14 Days | Mgmt         | For            | For       | For              |

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|                    |                |                  |          |                |                  |
|--------------------|----------------|------------------|----------|----------------|------------------|
| Equiniti Group plc |                |                  |          |                |                  |
| Ticker             | Security ID:   | Meeting Date     |          | Meeting Status |                  |
| EQN                | CINS G315B4104 | 09/28/2017       |          | Voted          |                  |
| Meeting Type       |                | Country of Trade |          |                |                  |
| Ordinary           |                | United Kingdom   |          |                |                  |
| Issue No.          | Description    | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                  | Acquisition    | Mgmt             | For      | For            | For              |

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|                               |                                   |                  |          |                |                  |
|-------------------------------|-----------------------------------|------------------|----------|----------------|------------------|
| Eureka Group Holdings Limited |                                   |                  |          |                |                  |
| Ticker                        | Security ID:                      | Meeting Date     |          | Meeting Status |                  |
| EGH                           | CINS Q8363A152                    | 11/23/2017       |          | 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 Robin Levison            | Mgmt             | For      | For            | For              |
| 4                             | Approve Increase in NEDs' Fee Cap | Mgmt             | For      | For            | For              |
| 5                             | Approve Omnibus Equity Plan       | Mgmt             | For      | For            | For              |

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|                           |  |                  |          |                |                  |
|---------------------------|--|------------------|----------|----------------|------------------|
| Exco Technologies Limited |  |                  |          |                |                  |
| Ticker                    | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |
| XTC                       | CUSIP 30150P109                                  | 01/31/2018       |          | Voted          |                  |
| Meeting Type              |  | Country of Trade |          |                |                  |
| Annual                    |  | 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. Kernaghan                        | Mgmt             | For      | For            | For              |
| 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 Paul R. Riganelli                          | Mgmt             | For      | For            | For              |
| 1.8                       | Elect Brian A. Robbins                           | Mgmt             | For      | For            | For              |
| 2                         | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For            | For              |

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Expeditors International Of Washington, Inc.



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| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| EXPD         | CUSIP 302130109  | 05/08/2018   | 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 Richard B. McCune  | Mgmt         | For            | For       | For              |
| 7            | Elect Alain Monie  | Mgmt         | For            | For       | For              |
| 8            | Elect Jeffrey S. Musser  | Mgmt         | For            | For       | For              |
| 9            | Elect Liane J. Pelletier   | Mgmt         | For            | For       | For              |
| 10           | Elect Tay Yoshitani  | Mgmt         | For            | For       | For              |
| 11           | Advisory Vote on Executive Compensation                                | Mgmt         | For            | For       | For              |
| 12           | Ratification of Auditor  | Mgmt         | For            | For       | For              |
| 13           | Shareholder Proposal Regarding Linking Executive Pay to Sustainability | ShrHoldr     | Against        | Against   | For              |
| 14           | Shareholder Proposal Regarding Amendment to Proxy Access Bylaw         | ShrHoldr     | Against        | Against   | For              |

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Ferratum Oyj

| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                  |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| FRU          | CINS X2391M108                     | 04/19/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                   |              |                |           |                  |
| Annual       | Finland                            |              |                |           |                  |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note            | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note            | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Agenda Item             | N/A          | N/A            | N/A       | N/A              |
| 4            | Non-Voting Agenda Item             | N/A          | N/A            | N/A       | N/A              |
| 5            | Non-Voting Agenda Item             | N/A          | N/A            | N/A       | N/A              |
| 6            | Non-Voting Agenda Item             | N/A          | N/A            | N/A       | N/A              |
| 7            | Non-Voting Agenda Item             | N/A          | N/A            | N/A       | N/A              |
| 8            | Non-Voting Agenda Item             | N/A          | N/A            | N/A       | N/A              |
| 9            | Accounts and Reports               | Mgmt         | For            | For       | For              |
| 10           | Allocation of Profits/Dividends    | Mgmt         | For            | For       | For              |
| 11           | Ratification of Board and CEO Acts | Mgmt         | For            | For       | For              |
| 12           | Directors' Fees                    | Mgmt         | For            | For       | For              |
| 13           | Authority to Set Auditor's         | Mgmt         | For            | For       | For              |

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Fees

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 14 | Board Size   | Mgmt | For | For | For |
| 15 | Election of Directors  | Mgmt | For | For | For |
| 16 | Appointment of Auditor   | Mgmt | For | For | For |
| 17 | Authority to Issue<br>Shares w/ or w/o<br>Preemptive<br>Rights | Mgmt | For | For | For |
| 18 | Non-Voting Agenda Item   | N/A  | N/A | N/A | N/A |

Ferreycorp SAA

|              |   |                  |          |                |                     |
|--------------|---|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:  | Meeting Date     |          | Meeting Status |                     |
| FERREYC1     | CINS P3924F106  | 11/24/2017       |          | Voted          |                     |
| Meeting Type |   | Country of Trade |          |                |                     |
| Ordinary     |   | Peru             |          |                |                     |
| Issue No.    | Description   | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note   | N/A              | N/A      | N/A            | N/A                 |
| 2            | Non-Voting Meeting Note   | N/A              | N/A      | N/A            | N/A                 |
| 3            | Non-Voting Meeting Note   | N/A              | N/A      | N/A            | N/A                 |
| 4            | Non-Voting Meeting Note   | N/A              | N/A      | N/A            | N/A                 |
| 5            | Non-Voting Meeting Note   | N/A              | N/A      | N/A            | N/A                 |
| 6            | Cancellation of Shares  | Mgmt             | For      | For            | For                 |
| 7            | Amendments to Article<br>5 (Reconciliation of<br>Share Capital);<br>Election of Meeting<br>Delegate | Mgmt             | For      | For            | For                 |

Ferroglobe Plc

|              |                                   |                  |          |                |                     |
|--------------|-----------------------------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:                      | Meeting Date     |          | Meeting Status |                     |
| GSM          | CUSIP G33856108                   | 06/27/2018       |          | Voted          |                     |
| Meeting Type |                                   | Country of Trade |          |                |                     |
| Annual       |                                   | United States    |          |                |                     |
| Issue No.    | Description                       | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1            | Accounts and Reports              | Mgmt             | For      | For            | For                 |
| 2            | Remuneration Report<br>(Advisory) | Mgmt             | For      | For            | For                 |
| 3            | Elect Pedro Larrea<br>Paguaga     | Mgmt             | For      | For            | For                 |
| 4            | Elect Pierre Vareille             | Mgmt             | For      | For            | For                 |
| 5            | Elect Jose Maria<br>Alapont       | Mgmt             | For      | For            | For                 |
| 6            | Elect Javier Lopez<br>Madrid      | Mgmt             | For      | For            | For                 |
| 7            | Elect Donald G. Barger            | Mgmt             | For      | For            | For                 |
| 8            | Elect Bruce L. Crockett           | Mgmt             | For      | For            | For                 |
| 9            | Elect Stuart E.<br>Eizenstat      | Mgmt             | For      | For            | For                 |
| 10           | Elect Manuel Garrido<br>Ruano     | Mgmt             | For      | For            | For                 |

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|    |                                  |      |     |     |     |
|----|----------------------------------|------|-----|-----|-----|
| 11 | Elect Greger Hamilton            | Mgmt | For | For | For |
| 12 | Elect Javier Monzon              | Mgmt | For | For | For |
| 13 | Elect Juan Villar-Mir de Fuentes | Mgmt | For | For | For |
| 14 | Appointment of Auditor           | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's Fees  | Mgmt | For | For | For |

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Ferroglobe Plc

|              |                                       |              |                  |
|--------------|---------------------------------------|--------------|------------------|
| Ticker       | Security ID:                          | Meeting Date | Meeting Status   |
| GSM          | CUSIP G33856108                       | 10/26/2017   | Voted            |
| Meeting Type | Country of Trade                      |              |                  |
| Annual       | United States                         |              |                  |
| Issue No.    | Description                           | Proponent    | Mgmt Rec         |
|              |                                       |              | Vote Cast        |
|              |                                       |              | For/Against Mgmt |
| 1            | Amendments to Articles of Association | Mgmt         | For              |
|              |                                       |              | For              |
|              |                                       |              | For              |

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Financial Products Group Co., Ltd.

|              |                                 |              |                  |
|--------------|---------------------------------|--------------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status   |
| 7148         | CINS J14302103                  | 12/19/2017   | 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              |
| 3            | Amendments to Articles          | Mgmt         | For              |
| 4            | Elect Hisanaga Tanimura         | Mgmt         | For              |
| 5            | Elect Tadashi Ishiguro          | Mgmt         | For              |
| 6            | Elect Takeshi Kadota            | Mgmt         | For              |
| 7            | Elect Masashi Funayama          | Mgmt         | For              |
| 8            | Elect Brian Nelson              | Mgmt         | For              |
| 9            | Elect Masatoshi Yasuda          | Mgmt         | For              |
| 10           | Elect Tomokatsu Yoshitoshi      | Mgmt         | For              |
|              |                                 |              | For              |
| 11           | Elect Hitoshi Tsunemine         | Mgmt         | For              |
|              |                                 |              | For              |
|              |                                 |              | For              |

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Finsbury Food Group Plc

|              |                                 |              |                  |
|--------------|---------------------------------|--------------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status   |
| FIF          | CINS G3457L108                  | 11/22/2017   | 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              |
| 2            | Allocation of Profits/Dividends | Mgmt         | For              |
|              |                                 |              | For              |
|              |                                 |              | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 3  | Elect Robert J. Beveridge                       | Mgmt | For | For | For |
| 4  | Elect Stephen A. Boyd                           | Mgmt | For | For | For |
| 5  | Elect Raymond P.E. Duignan                      | Mgmt | For | For | For |
| 6  | Appointment of Auditor                          | Mgmt | For | For | For |
| 7  | Authority to Set Auditor's Fees                 | Mgmt | For | For | For |
| 8  | Authority to Issue Shares w/ Preemptive Rights  | Mgmt | For | For | For |
| 9  | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares                  | Mgmt | For | For | For |

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Fintech Group AG

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |          |           |                  |
|--------------|---|--------------|----------------|-----------|----------|-----------|------------------|
| FTK          | CINS D3763G127  | 12/04/2017   | Voted          |           |          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |          |           |                  |
| Special      | Germany   | Issue No.    | Description    | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note   | N/A          | N/A            | N/A       | N/A      | N/A       | N/A              |
| 2            | Non-Voting Meeting Note   | N/A          | N/A            | N/A       | N/A      | N/A       | N/A              |
| 3            | Non-Voting Meeting Note   | N/A          | N/A            | N/A       | N/A      | N/A       | N/A              |
| 4            | Non-Voting Meeting Note   | N/A          | N/A            | N/A       | N/A      | N/A       | N/A              |
| 5            | Amendment to Corporate Purpose  | Mgmt         | For            | For       | For      | For       | For              |
| 6            | Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013 | Mgmt         | For            | Against   | Against  | Against   | Against          |
| 7            | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2017               | Mgmt         | For            | Against   | Against  | Against   | Against          |
| 8            | Amendment to Stock Option Plans 2014 and 2015   | Mgmt         | For            | Against   | Against  | Against   | Against          |
| 9            | Approval of Profit-and-Loss Transfer Agreement  | Mgmt         | For            | For       | For      | For       | For              |

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with FinTech Group  
Finanz  
GmbH

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|                          |  |              |                |           |                  |  |
|--------------------------|--|--------------|----------------|-----------|------------------|--|
| FirstService Corporation |  |              |                |           |                  |  |
| Ticker                   | Security ID:                                     | Meeting Date | Meeting Status |           |                  |  |
| FSV                      | CUSIP 33767E103                                  | 04/11/2018   | Voted          |           |                  |  |
| Meeting Type             | Country of Trade                                 |              |                |           |                  |  |
| Annual                   | United States                                    |              |                |           |                  |  |
| 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 Brendan Calder                             | Mgmt         | For            | For       | For              |  |
| 2.2                      | Elect Bernard I. Ghert                           | Mgmt         | For            | For       | For              |  |
| 2.3                      | Elect Jay S. Hennick                             | Mgmt         | For            | For       | For              |  |
| 2.4                      | Elect D. Scott Patterson                         | Mgmt         | For            | For       | For              |  |
| 2.5                      | Elect Frederick F. Reichheld                     | Mgmt         | For            | For       | For              |  |
| 2.6                      | Elect Michael Stein                              | Mgmt         | For            | For       | For              |  |
| 2.7                      | Elect Erin J. Wallace                            | Mgmt         | For            | For       | For              |  |
| 3                        | Amendment to the Stock Option Plan               | Mgmt         | For            | For       | For              |  |

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|  |                                       |              |                |           |                  |  |
|--|---------------------------------------|--------------|----------------|-----------|------------------|--|
| Fisher & Paykel Healthcare Corporation Limited |                                       |              |                |           |                  |  |
| Ticker   | Security ID:                          | Meeting Date | Meeting Status |           |                  |  |
| FPH  | CINS Q38992105                        | 08/24/2017   | 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            | N/A       | N/A              |  |
| 2  | Re-elect Antony (Tony) J. Carter      | Mgmt         | For            | For       | For              |  |
| 3  | Re-elect Geraldine C. McBride         | Mgmt         | For            | For       | For              |  |
| 4  | Elect Philippa (Pip) M.Greenwood      | Mgmt         | For            | For       | For              |  |
| 5  | Approve Increase in NEDs' Fee Cap     | Mgmt         | For            | For       | For              |  |
| 6  | Authorise Board to Set Auditor's Fees | Mgmt         | For            | For       | For              |  |
| 7  | Equity Grant (MD/CEO Lewis Gradon -   | Mgmt         | For            | For       | For              |  |

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Performance Share  
Rights)

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 8 | Equity Grant (MD/CEO<br>Lewis Gradon -<br>Options) | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

Flir Systems, Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| FLIR         | CUSIP 302445101                               | 04/20/2018       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect James J. Cannon                         | Mgmt             | For            | For       | For                 |
| 2            | Elect John D. Carter                          | Mgmt             | For            | For       | For                 |
| 3            | Elect William W. Crouch                       | Mgmt             | For            | For       | For                 |
| 4            | Elect Catherine A.<br>Halligan                | Mgmt             | For            | For       | For                 |
| 5            | Elect Earl R. Lewis                           | Mgmt             | For            | For       | For                 |
| 6            | Elect Angus L.<br>Macdonald                   | Mgmt             | For            | For       | For                 |
| 7            | Elect Michael T. Smith                        | Mgmt             | For            | For       | For                 |
| 8            | Elect Cathy A. Stauffer                       | Mgmt             | For            | For       | For                 |
| 9            | Elect Robert S. Tyrer                         | Mgmt             | For            | For       | For                 |
| 10           | Elect John W. Wood, Jr.                       | Mgmt             | For            | For       | For                 |
| 11           | Elect Steven E. Wynne                         | Mgmt             | For            | For       | For                 |
| 12           | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |
| 13           | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |

Flytech Technology Co., Ltd.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                     |
| 6206         | CINS Y2572Z109  | 06/08/2018       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | Taiwan           |                |           |                     |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and Reports  | Mgmt             | For            | For       | For                 |
| 2            | Allocation of<br>Profits/Dividends  | Mgmt             | For            | For       | For                 |
| 3            | Amendments to Articles<br>[Bundled]   | Mgmt             | For            | For       | For                 |
| 4            | Amendments to<br>Procedural Rules:<br>Shareholder<br>Meetings                     | Mgmt             | For            | For       | For                 |
| 5            | Amendments to<br>Procedural Rules:<br>Election of Directors<br>and<br>Supervisors | Mgmt             | For            | For       | For                 |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 6  | Amendments to<br>Procedural Rules:<br>Capital<br>Loans                         | Mgmt | For | For | For |
| 7  | Amendments to<br>Procedural Rules:<br>Endorsements and<br>Guarentees           | Mgmt | For | For | For |
| 8  | Amendments to<br>Procedural Rules:<br>Acquisition and<br>Disposal of<br>Assets | Mgmt | For | For | For |
| 9  | Elect LAM Tai Seng   | Mgmt | For | For | For |
| 10 | Elect WANG Wei Wei   | Mgmt | For | For | For |
| 11 | Elect LIU Chiu Tsao  | Mgmt | For | For | For |
| 12 | Elect LIAW Jui Tsung   | Mgmt | For | For | For |
| 13 | Elect CHEN Guo-Hong  | Mgmt | For | For | For |
| 14 | Elect XIE Han-Zhang  | Mgmt | For | For | For |
| 15 | Elect TSENG Ming Jen   | Mgmt | For | For | For |
| 16 | Non-compete<br>Restrictions for<br>Directors                                   | Mgmt | For | For | For |

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Forbo Holding AG

| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| FORN         | CINS H26865214                                  | 04/06/2018   | Take No Action |           |                     |
| Meeting Type | Country of Trade                                | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| Annual       | Switzerland                                     |              |                |           |                     |
| Issue No.    | Description                                     | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note                         | N/A          | N/A            | TNA       | N/A                 |
| 2            | Accounts and Reports                            | Mgmt         | For            | TNA       | N/A                 |
| 3            | Ratification of Board<br>and Management<br>Acts | Mgmt         | For            | TNA       | N/A                 |
| 4            | Allocation of<br>Profits/Dividends              | Mgmt         | For            | TNA       | N/A                 |
| 5            | Compensation Report                             | Mgmt         | For            | TNA       | N/A                 |
| 6            | Board Compensation                              | Mgmt         | For            | TNA       | N/A                 |
| 7            | Executive Compensation<br>(Fixed)               | Mgmt         | For            | TNA       | N/A                 |
| 8            | Executive Compensation<br>(Short-Term)          | Mgmt         | For            | TNA       | N/A                 |
| 9            | Executive Compensation<br>(Long-Term)           | Mgmt         | For            | TNA       | N/A                 |
| 10           | Elect This E.<br>Schneider as Board<br>Chair    | Mgmt         | For            | TNA       | N/A                 |
| 11           | Elect Peter Altorfer                            | Mgmt         | For            | TNA       | N/A                 |
| 12           | Elect Michael Pieper                            | Mgmt         | For            | TNA       | N/A                 |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 13 | Elect Claudia Coninx-Kaczynski                                  | Mgmt | For | TNA | N/A |
| 14 | Elect Reto Muller   | Mgmt | For | TNA | N/A |
| 15 | Elect Vincent Studer  | Mgmt | For | TNA | N/A |
| 16 | Elect Peter Altorfer as Compensation Committee Member           | Mgmt | For | TNA | N/A |
| 17 | Elect Claudia Coninx-Kaczynski as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 18 | Elect Michael Pieper as Compensation Committee Member           | Mgmt | For | TNA | N/A |
| 19 | Appointment of Auditor  | Mgmt | For | TNA | N/A |
| 20 | Appointment of Independent Proxy                                | Mgmt | For | TNA | N/A |
| 21 | Non-Voting Meeting Note   | N/A  | N/A | TNA | N/A |

Formosa Laboratories, Inc.

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| 4746         | CINS Y26038102                  | 06/19/2018   | 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            | Amendments to Articles          | Mgmt         | For            | For       | For              |

Franco-Nevada Corporation

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| FNV          | CUSIP 351858105                                  | 05/09/2018   | 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 Catherine Farrow                           | Mgmt         | For            | For       | For              |
| 1.6          | Elect Louis P. Gignac                            | Mgmt         | For            | For       | For              |
| 1.7          | Elect Randall Oliphant                           | Mgmt         | For            | For       | For              |
| 1.8          | Elect David R. Peterson                          | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |



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|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation  | Mgmt | For | For | For |
| 4 | Amendment to the Share Compensation Plan | Mgmt | For | For | For |

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Frutarom Industries Limited

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| FRUT         | CINS M4692H103                                   | 08/08/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Ordinary     | 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            | Non-Voting Agenda Item                           | N/A          | N/A            | N/A       | N/A              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 4            | Elect John J. Farber                             | Mgmt         | For            | For       | For              |
| 5            | Elect Maya Farber                                | Mgmt         | For            | For       | For              |
| 6            | Elect Sandra Farber                              | Mgmt         | For            | For       | For              |
| 7            | Elect Hans Abderhalden                           | Mgmt         | For            | For       | For              |
| 8            | Elect Gil Leidner                                | Mgmt         | For            | For       | For              |

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Fufeng Group Limited

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| 546          | CINS G36844119                                   | 05/21/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Cayman Islands                                   |              |                |           |                  |
| 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 ZHAO Qiang                                 | Mgmt         | For            | For       | For              |
| 4            | Elect PAN Yuehong                                | Mgmt         | For            | For       | For              |
| 5            | Elect XIAO Jian Lin                              | 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/o Preemptive Rights  | Mgmt         | For            | Against   | Against          |
| 9            | Authority to Repurchase Shares                   | Mgmt         | For            | For       | For              |
| 10           | Authority to Issue Repurchased Shares            | Mgmt         | For            | Against   | Against          |

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

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Gattaca Plc

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                    | Meeting Date     | Meeting Status |           |                  |
| GATC         | CINS G5910A108                                  | 12/06/2017       | 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 Patrick Shanley                           | Mgmt             | For            | For       | For              |
| 4            | Elect Brian Wilkinson                           | Mgmt             | For            | For       | For              |
| 5            | Elect Salar Farzad                              | Mgmt             | For            | For       | For              |
| 6            | Elect Keith Lewis                               | Mgmt             | For            | For       | For              |
| 7            | Elect Richard Bradford                          | Mgmt             | For            | For       | For              |
| 8            | Elect Roger Goodman                             | Mgmt             | For            | For       | For              |
| 9            | Elect Mark Mamone                               | Mgmt             | For            | For       | For              |
| 10           | Elect George Materna                            | Mgmt             | For            | For       | For              |
| 11           | Elect Ric Piper                                 | 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              |

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Genworth MI Canada Inc.

|              |                        |                  |                |           |                  |
|--------------|------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:           | Meeting Date     | Meeting Status |           |                  |
| MIC          | CUSIP 37252B102        | 06/06/2018       | 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 E. Roday    | Mgmt             | For            | For       | For              |
| 1.9          | Elect Jerome T. Upton  | Mgmt             | For            | For       | For              |
| 2            | Appointment of Auditor | Mgmt             | For            | For       | For              |

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and Authority to Set  
Fees

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| Gielda Papierow Wartosciowych w Warszawie S.A. |   |                  |          |                |                  |  |
|--|---|------------------|----------|----------------|------------------|--|
| Ticker   | Security ID:  | Meeting Date     |          | Meeting Status |                  |  |
| GPW  | CINS X980AG100  | 04/23/2018       |          | 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 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  | Sale of Stake in Aquis Exchange Limited                               | Mgmt             | For      | For            | For              |  |
| 8  | Shareholder Proposal Regarding Election of Supervisory Board Members  | ShrHoldr         | N/A      | Abstain        | N/A              |  |
| 9  | Shareholder Proposal Regarding Election of Management Board President | ShrHoldr         | N/A      | Abstain        | N/A              |  |
| 10   | Non-Voting Agenda Item  | N/A              | N/A      | N/A            | N/A              |  |

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| Gielda Papierow Wartosciowych w Warszawie S.A. |   |                  |          |                |                  |  |
|--|---|------------------|----------|----------------|------------------|--|
| Ticker   | Security ID:  | Meeting Date     |          | Meeting Status |                  |  |
| GPW  | CINS X980AG100  | 05/22/2018       |          | 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 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  | Shareholder Proposal Regarding Election of Management Board | ShrHoldr         | N/A      | Abstain        | N/A              |  |

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President

|    |  |          |     |         |     |
|----|--|----------|-----|---------|-----|
| 8  | Sale of Stake in Aquis Exchange Limited                              | Mgmt     | For | For     | For |
| 9  | Shareholder Proposal Regarding Election of Supervisory Board Members | ShrHoldr | N/A | Abstain | N/A |
| 10 | Non-Voting Agenda Item   | N/A      | N/A | N/A     | N/A |

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Gielda Papierow Wartosciowych w Warszawie S.A.

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| GPW          | CINS X980AG100   | 06/19/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Annual       | Poland   |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note  | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Agenda Item   | N/A          | N/A            | N/A       | N/A              |
| 3            | Election of Presiding Chair  | Mgmt         | For            | For       | For              |
| 4            | Compliance with Rules of Convocation                                   | Mgmt         | For            | For       | For              |
| 5            | Agenda   | Mgmt         | For            | For       | For              |
| 6            | Presentation of Management Board Report                                | Mgmt         | For            | For       | For              |
| 7            | Presentation of Financial Statements                                   | Mgmt         | For            | For       | For              |
| 8            | Presentation of Supervisory Board Report                               | Mgmt         | For            | For       | For              |
| 9            | (Management Board) Presentation of Supervisory Board Report (Financial | Mgmt         | For            | For       | For              |
| 10           | Statements ) Presentation of Supervisory Board Report (Profit          | Mgmt         | For            | For       | For              |
| 11           | Allocation) Presentation of Supervisory Board Report (Activities)      | Mgmt         | For            | For       | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 12 | Presentation of Supervisory Board Report (Company's Standing)   | Mgmt | For | For     | For     |
| 13 | Presentation of Supervisory Board Report (Corporate Governance) | Mgmt | For | For     | For     |
| 14 | Accounts and Reports  | Mgmt | For | For     | For     |
| 15 | Allocation of Profits/Dividends                                 | Mgmt | For | For     | For     |
| 16 | Accounts and Reports (Consolidated)                             | Mgmt | For | For     | For     |
| 17 | Ratification of Supervisory Board Acts                          | Mgmt | For | For     | For     |
| 18 | Ratification of Management Board Acts                           | Mgmt | For | For     | For     |
| 19 | Changes to Supervisory Board Composition                        | Mgmt | For | Abstain | Against |
| 20 | Non-Voting Agenda Item  | N/A  | N/A | N/A     | N/A     |
| 21 | Non-Voting Meeting Note   | N/A  | N/A | N/A     | N/A     |

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| GlobalTrans Investment Plc |  |                  |          |                |                  |  |
|----------------------------|--|------------------|----------|----------------|------------------|--|
| Ticker                     | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |  |
| GLTR                       | CINS 37949E204                                   | 04/23/2018       |          | Voted          |                  |  |
| Meeting Type               |  | Country of Trade |          |                |                  |  |
| Annual                     |  | Cyprus           |          |                |                  |  |
| Issue No.                  | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1                          | Accounts and Reports                             | Mgmt             | For      | 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 Michael Zampelas                           | Mgmt             | For      | Abstain        | Against          |  |
| 6                          | Elect Johann Durer                               | Mgmt             | For      | Abstain        | Against          |  |
| 7                          | Elect J.Carroll Colley                           | Mgmt             | For      | Abstain        | Against          |  |
| 8                          | Elect George Papaioannou                         | Mgmt             | For      | Abstain        | Against          |  |
| 9                          | Elect Alexander Eliseev                          | Mgmt             | For      | Abstain        | Against          |  |
| 10                         | Elect Andrey Gomon                               | Mgmt             | For      | Abstain        | Against          |  |
| 11                         | Elect Sergey Maltsev                             | Mgmt             | For      | Abstain        | Against          |  |

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|    |                           |      |     |         |         |
|----|---------------------------|------|-----|---------|---------|
| 12 | Elect Elia Nicolaou       | Mgmt | For | Abstain | Against |
| 13 | Elect Melina Pyrgou       | Mgmt | For | Abstain | Against |
| 14 | Elect Konstantin Shirokov | Mgmt | For | Abstain | Against |
| 15 | Elect Alexander Tarasov   | Mgmt | For | Abstain | Against |
| 16 | Elect Michael Thomaidis   | Mgmt | For | Abstain | Against |
| 17 | Elect Marios Tofaros      | Mgmt | For | Abstain | Against |
| 18 | Elect Sergey Tolmachev    | Mgmt | For | Abstain | Against |
| 19 | Elect Alexander Storozhev | Mgmt | For | Abstain | Against |

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### Gluskin Sheff & Associates Inc.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| GS           | CUSIP 37989N106                                  | 11/16/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | 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 Jeffrey W Moody                            | Mgmt         | For            | For       | For              |
| 1.7          | Elect Pierre-Andre Themens                       | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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### Gourmet Master Co., Ltd.

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| 2723         | CINS G4002A100                                       | 06/05/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                                     |              |                |           |                  |
| Annual       | Cayman Islands                                       |              |                |           |                  |
| 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            | Capitalization of Profits and Issuance of New Shares | Mgmt         | For            | For       | For              |
| 4            | Amendments to Articles                               | Mgmt         | For            | For       | For              |

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### Gr. Sarantis S.A.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
|--------------|------------------|--------------|----------------|--|--|
| SAR          | CINS X7583P132   | 04/27/2018   | Voted          |  |  |
| Meeting Type | Country of Trade |              |                |  |  |
| Ordinary     | Greece           |              |                |  |  |

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| Issue No. | Description                                      | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Accounts and Reports                             | Mgmt      | For      | For       | For              |
| 2         | Ratification of Directors' and Auditor's Acts    | Mgmt      | For      | For       | For              |
| 3         | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | For       | For              |
| 4         | Amendment to Par Value                           | Mgmt      | For      | For       | For              |
| 5         | Stock Split                                      | Mgmt      | For      | For       | For              |
| 6         | ANNOUNCEMENTS                                    | Mgmt      | For      | For       | For              |
| 7         | Non-Voting Meeting Note                          | N/A       | N/A      | N/A       | N/A              |

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### Green Landscaping Holding AB

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| GREEN        | CINS W4R14Q104  | 05/14/2018   | 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           | Accounts and Reports                                  | Mgmt         | For            | For       | For              |
| 11           | Allocation of Profits/Dividends                       | Mgmt         | For            | For       | For              |
| 12           | Ratification of Board and CEO Acts                    | Mgmt         | For            | For       | For              |
| 13           | Board Size; Number of Auditors                        | Mgmt         | For            | For       | For              |
| 14           | Directors and Auditors' Fees                          | Mgmt         | For            | For       | For              |
| 15           | Election of Directors; Appointment of the Auditor     | Mgmt         | For            | For       | For              |
| 16           | Nomination Committee                                  | Mgmt         | For            | For       | For              |
| 17           | Remuneration Guidelines                               | Mgmt         | For            | For       | For              |
| 18           | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt         | For            | For       | For              |

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

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Greenyard Foods NV

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| GREEN        | CINS B6765A107   | 09/15/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Special      | Belgium          |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |   |      |     |         |         |
|---|---|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note                                 | N/A  | N/A | N/A     | N/A     |
| 2 | Non-Voting Meeting Note                                 | N/A  | N/A | N/A     | N/A     |
| 3 | Authority to Repurchase and Reissue Shares              | Mgmt | For | For     | For     |
| 4 | Authority to Repurchase Shares as Anti-Takeover Defense | Mgmt | For | Against | Against |
| 5 | Authority to Coordinate Articles                        | Mgmt | For | Against | Against |

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Greenyard Foods NV

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| GREEN        | CINS B6765A107   | 09/15/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Ordinary     | Belgium          |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 1  | Non-Voting Meeting Note  | N/A  | N/A | N/A     | N/A     |
| 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  | Accounts and Reports; Allocation of Profits/Dividends                | Mgmt | For | For     | For     |
| 5  | Remuneration Report  | Mgmt | For | For     | For     |
| 6  | Non-Voting Agenda Item   | N/A  | N/A | N/A     | N/A     |
| 7  | Resignation of Directors   | Mgmt | For | For     | For     |
| 8  | Ratification of Board Acts   | Mgmt | For | For     | For     |
| 9  | Ratification of Auditor's Acts                                       | Mgmt | For | For     | For     |
| 10 | Elect Aalt Dijkhuizen to the Board of Directors                      | Mgmt | For | Against | Against |
| 11 | Authority to Depart From Vesting Period and Performance Requirements | Mgmt | For | Against | Against |



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|    |                          |      |     |         |         |
|----|--------------------------|------|-----|---------|---------|
| 12 | Directors' Fees          | Mgmt | For | For     | For     |
| 13 | Change in Control Clause | Mgmt | For | Against | Against |

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H.I.S. Company Limited

|              |                                     |                  |                |           |                  |
|--------------|-------------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                        | Meeting Date     | Meeting Status |           |                  |
| 9603         | CINS J20087102                      | 01/25/2018       | 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 Hideo Sawada                  | Mgmt             | For            | Against   | Against          |
| 4            | Elect Tatsuya Nakamori              | Mgmt             | For            | For       | For              |
| 5            | Elect Shigeru Nakatani              | Mgmt             | For            | For       | For              |
| 6            | Elect Katsuhiko Sakaguchi           | Mgmt             | For            | For       | For              |
| 7            | Elect Masayuki Oda                  | Mgmt             | For            | For       | For              |
| 8            | Elect Atsushi Yamanobe              | Mgmt             | For            | For       | For              |
| 9            | Elect Mutsumi Gomi                  | Mgmt             | For            | Against   | Against          |
| 10           | Elect Masahiko Hirata               | Mgmt             | For            | For       | For              |
| 11           | Elect Tsunekazu Umeda               | Mgmt             | For            | For       | For              |
| 12           | Elect Sonoko Sekita                 | Mgmt             | For            | For       | For              |
| 13           | Bonus                               | Mgmt             | For            | Against   | Against          |
| 14           | Retirement Allowances for Directors | Mgmt             | For            | Against   | Against          |
| 15           | Special Allowances for Directors    | Mgmt             | For            | Against   | Against          |
| 16           | Restricted Share Plan               | Mgmt             | For            | For       | For              |

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Hansen Technologies Limited

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                             | Meeting Date     | Meeting Status |           |                  |
| HSN          | CINS Q4474Z103                           | 11/23/2017       | 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 Bruce Adams                     | Mgmt             | For            | For       | For              |
| 4            | Re-elect David Trude                     | Mgmt             | For            | For       | For              |
| 5            | Elect Jennifer Douglas                   | Mgmt             | For            | For       | For              |
| 6            | Approve Employee Performance Rights Plan | Mgmt             | For            | For       | For              |
| 7            | Options Grant (MD/CEO Andrew Hansen)     | Mgmt             | For            | For       | For              |
| 8            | Performance Rights                       | Mgmt             | For            | For       | For              |

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Grant (MD/CEO Andrew  
Hansen)

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|              |  |                    |                |           |                  |  |
|--------------|--|--------------------|----------------|-----------|------------------|--|
| Hanssem Co.  |  |                    |                |           |                  |  |
| Ticker       | Security ID:                                 | Meeting Date       | Meeting Status |           |                  |  |
| 009240       | CINS Y30642105                               | 03/16/2018         | 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            | Election of Directors (Slate)                | Mgmt               | For            | For       | For              |  |
| 3            | Election of Corporate Auditor                | Mgmt               | For            | For       | For              |  |
| 4            | Directors' Fees                              | Mgmt               | For            | For       | For              |  |
| 5            | Corporate Auditors' Fees                     | Mgmt               | For            | For       | For              |  |

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|              |                                    |                  |                |           |                  |  |
|--------------|------------------------------------|------------------|----------------|-----------|------------------|--|
| Hexpol AB    |                                    |                  |                |           |                  |  |
| Ticker       | Security ID:                       | Meeting Date     | Meeting Status |           |                  |  |
| HPOLB        | CINS W4580B159                     | 04/24/2018       | 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           | Election of Directors              | Mgmt             | For            | For       | For              |  |
| 19           | Appointment of Auditor             | Mgmt             | For            | For       | For              |  |
| 20           | Nomination Committee               | Mgmt             | For            | For       | For              |  |
| 21           | Remuneration Guidelines            | Mgmt             | For            | For       | For              |  |
| 22           | Non-Voting Agenda Item             | N/A              | N/A            | N/A       | N/A              |  |

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| Hilton Food Group Plc |  | Meeting Date     |          | Meeting Status |                  |
|-----------------------|--|------------------|----------|----------------|------------------|
| Ticker                | Security ID:   | 05/23/2018       |          | Voted          |                  |
| HFG                   | CINS G4586W106   | 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<br>(Advisory)  | Mgmt             | For      | For            | For              |
| 3                     | Elect Philip Heffer  | Mgmt             | For      | For            | For              |
| 4                     | Elect John Worby   | Mgmt             | For      | For            | For              |
| 5                     | Appointment of Auditor   | Mgmt             | For      | For            | For              |
| 6                     | Authority to Set<br>Auditor's<br>Fees  | Mgmt             | For      | For            | For              |
| 7                     | Allocation of<br>Profits/Dividends   | Mgmt             | For      | For            | For              |
| 8                     | Authority to Issue<br>Shares w/ Preemptive<br>Rights                                       | Mgmt             | For      | For            | For              |
| 9                     | Authority to Issue<br>Shares w/o Preemptive<br>Rights                                      | Mgmt             | For      | For            | For              |
| 10                    | Authority to Issue<br>Shares w/o Preemptive<br>Rights (Specified<br>Capital<br>Investment) | Mgmt             | For      | For            | For              |
| 11                    | Authority to<br>Repurchase<br>Shares   | Mgmt             | For      | For            | For              |
| 12                    | Authority to Set<br>General Meeting<br>Notice Period at 14<br>Days                         | Mgmt             | For      | For            | For              |

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| Hilton Food Group Plc |   | Meeting Date     |          | Meeting Status |                  |
|-----------------------|---|------------------|----------|----------------|------------------|
| Ticker                | Security ID:                                  | 11/06/2017       |          | Voted          |                  |
| HFG                   | CINS G4586W106                                | Country of Trade |          |                |                  |
| Meeting Type          |   | United Kingdom   |          |                |                  |
| Ordinary              |   |                  |          |                |                  |
| Issue No.             | Description                                   | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                     | Acquisition                                   | Mgmt             | For      | For            | For              |
| 2                     | Placing Agreement                             | Mgmt             | For      | For            | For              |
| 3                     | Placing Agreement<br>(Securities for<br>Cash) | Mgmt             | For      | For            | For              |

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|                               |  |              |                |           |                  |
|-------------------------------|--|--------------|----------------|-----------|------------------|
| Hinduja Global Solutions Ltd. |  |              |                |           |                  |
| Ticker                        | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| HGS                           | CINS Y3726K105                                   | 09/28/2017   | 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 Vinoo S. Hinduja                           | Mgmt         | For            | For       | For              |
| 4                             | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| HKBN Limited |   |              |                |           |                  |
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| 1310         | CINS G45158105  | 12/15/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Annual       | Cayman Islands  |              |                |           |                  |
| 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 William YEUNG Chu Kwong   | Mgmt         | For            | Against   | Against          |
| 4            | Elect Stanley CHOW  | Mgmt         | For            | For       | For              |
| 5            | Directors' Fees   | Mgmt         | For            | For       | For              |
| 6            | Appointment of Auditor and Authority to Set Fees                              | Mgmt         | For            | For       | For              |
| 7            | Authority to Issue Shares w/o Preemptive Rights                               | Mgmt         | For            | Against   | Against          |
| 8            | Authority to Repurchase Shares  | Mgmt         | For            | For       | For              |
| 9            | Authority to Issue Repurchased Shares   | Mgmt         | For            | Against   | Against          |
| 10           | Adoption of Co-Ownership Plan III   | Mgmt         | For            | Against   | Against          |
| 11           | Authority to Grant RSUs to Connected Participants under Co-Ownership Plan III | Mgmt         | For            | Against   | Against          |

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|    |                         |     |     |     |     |
|----|-------------------------|-----|-----|-----|-----|
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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HolidayCheck Group AG

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| HOC          | CINS D8405C103   | 06/20/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Germany          |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note                | N/A  | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note                | N/A  | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note                | N/A  | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item                 | N/A  | N/A | N/A | N/A |
| 5 | Allocation of Profits                  | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts  | Mgmt | For | For | For |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 8 | Appointment of Auditor                 | Mgmt | For | For | For |
| 9 | Increase in Authorised Capital         | Mgmt | For | For | For |

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Hopefluent Group Holdings Limited

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| 733          | CINS G45992107   | 06/22/2018   | 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 NG Wan                                     | Mgmt | For | For     | For     |
| 6  | Elect MO Tianquan                                | Mgmt | For | For     | For     |
| 7  | Elect Karen WONG LAW Kwai Wah                    | 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                          | Mgmt | For | For     | For     |

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Shares

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 12 | Authority to Issue<br>Repurchased<br>Shares | Mgmt | For | Against | Against |
|----|---|------|-----|---------|---------|

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HT&E Limited

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| HT1          | CINS Q4678V106   | 05/07/2018   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | Australia        |              |                |

| Issue No. | Description                              | Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|-----------|--|-----------|----------|-----------|---------------------|
| 1         | Non-Voting Meeting Note                  | N/A       | N/A      | N/A       | N/A                 |
| 2         | Elect Robert Kaye                        | Mgmt      | For      | For       | For                 |
| 3         | Re-elect Peter Cosgrove                  | Mgmt      | For      | For       | For                 |
| 4         | REMUNERATION REPORT                      | Mgmt      | For      | For       | For                 |
| 5         | Equity Grant (MD/CEO<br>Ciaran<br>Davis) | Mgmt      | For      | For       | For                 |

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Hua Hong Semiconductor Limited

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| 1347         | CINS Y372A7109   | 02/14/2018   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Special      | Hong Kong        |              |                |

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against<br>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         | Subscription Agreement                  | Mgmt      | For      | For       | For                 |
| 4         | Specific Mandate                        | Mgmt      | For      | For       | For                 |
| 5         | Joint Venture                           | Mgmt      | For      | For       | For                 |
| 6         | Capital Increase in<br>Joint<br>Venture | Mgmt      | For      | For       | For                 |
| 7         | Ratification of Board<br>Acts           | Mgmt      | For      | For       | For                 |

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Hua Hong Semiconductor Limited

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| 1347         | CINS Y372A7109   | 05/10/2018   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | Hong Kong        |              |                |

| Issue No. | Description                        | Proponent | Mgmt Rec | Vote Cast | For/Against<br>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<br>Profits/Dividends | Mgmt      | For      | For       | For                 |
| 5         | Elect ZHANG Suxin                  | Mgmt      | For      | Against   | Against             |
| 6         | Elect Takayuki Morita              | Mgmt      | For      | For       | For                 |
| 7         | Elect YE Jun                       | Mgmt      | For      | Against   | Against             |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 8  | Directors' Fees                                  | Mgmt | For | For     | For     |
| 9  | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 10 | Authority to Repurchase Shares                   | Mgmt | For | For     | For     |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | Mgmt | For | Against | Against |
| 12 | Authority to Issue Repurchased Shares            | Mgmt | For | Against | Against |

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Huchems Fine Chemical Corporation

|              |  |                    |                |           |                  |
|--------------|--|--------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                 | Meeting Date       | Meeting Status |           |                  |
| 069260       | CINS Y3747D106                               | 03/23/2018         | 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            | Election of Directors (Slate)                | Mgmt               | For            | For       | For              |
| 3            | Directors' Fees                              | Mgmt               | For            | For       | For              |
| 4            | Corporate Auditors' Fees                     | Mgmt               | For            | For       | For              |

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Hudbay Minerals Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| HBM          | CUSIP 443628102                                  | 05/03/2018       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Carol T. Banducci                          | Mgmt             | For            | For       | For              |
| 1.2          | Elect Igor A. Gonzales                           | Mgmt             | For            | For       | For              |
| 1.3          | Elect Alan Hair                                  | Mgmt             | For            | For       | For              |
| 1.4          | Elect Alan R. Hibben                             | Mgmt             | For            | For       | For              |
| 1.5          | Elect W. Warren Holmes                           | Mgmt             | For            | For       | For              |
| 1.6          | Elect Sarah B. Kavanagh                          | Mgmt             | For            | For       | For              |
| 1.7          | Elect Carin S. Knickel                           | Mgmt             | For            | For       | For              |
| 1.8          | Elect Alan J. Lenczner                           | Mgmt             | For            | For       | For              |
| 1.9          | Elect Colin Osborne                              | Mgmt             | For            | For       | For              |
| 1.10         | Elect Kenneth G. Stowe                           | Mgmt             | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 3            | Amendments to Articles - Registered              | Mgmt             | For            | For       | For              |

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Office

|   |                                |      |     |     |     |
|---|--------------------------------|------|-----|-----|-----|
| 4 | Repeal and Adoption of By-laws | Mgmt | For | For | For |
| 5 | Say on Pay Advisory Vote       | Mgmt | For | For | For |

Huntsworth plc

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| HNT          | CINS G4670Y117   | 05/24/2018       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United Kingdom   |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports   | Mgmt             | For            | For       | For              |
| 2            | Remuneration Report (Advisory)   | Mgmt             | For            | For       | For              |
| 3            | Elect Derek Mapp   | Mgmt             | For            | For       | For              |
| 4            | Elect Paul Taaffe  | Mgmt             | For            | For       | For              |
| 5            | Elect Neil Jones   | Mgmt             | For            | For       | For              |
| 6            | Elect Andy Boland  | Mgmt             | For            | For       | For              |
| 7            | Elect Nicky Dulieu   | Mgmt             | For            | For       | For              |
| 8            | Elect Pat Billingham   | Mgmt             | For            | For       | For              |
| 9            | Elect Elizabeth McKee Anderson   | Mgmt             | For            | For       | For              |
| 10           | Appointment of Auditor   | Mgmt             | For            | For       | For              |
| 11           | Authority to Set Auditor's Fees  | Mgmt             | For            | For       | For              |
| 12           | Scrip Dividend   | Mgmt             | For            | For       | For              |
| 13           | Allocation of Profits/Dividends  | 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           | Authority to Set   | Mgmt             | For            | For       | For              |



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General Meeting  
Notice Period at 14  
Days

20            Amendments to Articles    Mgmt            For            For            For

I.T. Limited

Ticker        Security ID:                    Meeting Date                    Meeting Status  
0999        CINS G4977W103                08/15/2017                    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         | Elect SHAM Kar Wai                               | Mgmt      | For      | Against   | Against          |
| 6         | Elect Alvin MAK Wing Sum                         | Mgmt      | For      | Against   | Against          |
| 7         | Elect Francis Goutenmacher                       | Mgmt      | For      | For       | For              |
| 8         | Elect Kelvin WONG Tin Yau                        | Mgmt      | For      | Against   | Against          |
| 9         | Directors' Fees                                  | Mgmt      | For      | For       | For              |
| 10        | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | For       | For              |
| 11        | Authority to 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          |
| 14        | Adoption of New Share Option Scheme              | Mgmt      | For      | Against   | Against          |
| 15        | Termination of Existing Share Option Scheme      | Mgmt      | For      | For       | For              |

IDOM Inc.

Ticker        Security ID:                    Meeting Date                    Meeting Status  
7599        CINS J17714106                05/30/2018                    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          | Mgmt      | For      | For       | For              |
| 2         | Elect Kohichi Noda as Director | Mgmt      | For      | For       | For              |

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### IIFL Holdings Ltd.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| IIFL         | CINS Y3914X109   | 07/22/2017   | 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         | Elect Nirmal B. Jain                             | Mgmt      | For      | For       | For              |
| 3         | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | For       | For              |
| 4         | Authority to Issue Non-Convertible Debentures    | Mgmt      | For      | For       | For              |

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### Imdex Limited

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| IMD          | CINS Q4878M104   | 10/19/2017   | 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 Ivan Gustavino           | Mgmt      | For      | For       | For              |
| 3         | Elect Sally-Anne Layman           | Mgmt      | For      | For       | For              |
| 4         | REMUNERATION REPORT               | Mgmt      | For      | For       | For              |
| 5         | Equity Grant (MD Bernie Ridgeway) | Mgmt      | For      | For       | For              |

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### Industrias Romi S.A.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| ROMI3        | CINS P5603Z105   | 03/13/2018   | 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         | Amendments to Articles and Consolidation of Bylaws | Mgmt      | For      | For       | For              |
| 4         | Instruction if Meeting is Held on Second Call      | Mgmt      | N/A      | For       | N/A              |

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| Industrias Romi S.A. |   |              |                |           |                  |  |
|----------------------|---|--------------|----------------|-----------|------------------|--|
| Ticker               | Security ID:                                      | Meeting Date | Meeting Status |           |                  |  |
| ROMI3                | CINS P5603Z105                                    | 03/13/2018   | Voted          |           |                  |  |
| Meeting Type         | Country of Trade                                  |              |                |           |                  |  |
| Annual               | Brazil  |              |                |           |                  |  |
| Issue No.            | Description                                       | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1                    | Non-Voting Meeting Note                           | N/A          | N/A            | N/A       | N/A              |  |
| 2                    | Non-Voting Meeting Note                           | N/A          | N/A            | N/A       | N/A              |  |
| 3                    | Non-Voting Meeting Note                           | N/A          | N/A            | N/A       | N/A              |  |
| 4                    | Accounts and Reports                              | Mgmt         | For            | For       | For              |  |
| 5                    | Allocation of Profits/Dividends                   | Mgmt         | For            | For       | For              |  |
| 6                    | Board Size  | Mgmt         | For            | For       | For              |  |
| 7                    | Request Cumulative Voting                         | Mgmt         | N/A            | Abstain   | N/A              |  |
| 8                    | Elect Americo Emilio Romi Neto                    | Mgmt         | For            | Abstain   | Against          |  |
| 9                    | Elect Carlos Guimaraes Chiti                      | Mgmt         | For            | Abstain   | Against          |  |
| 10                   | Elect Jose Carlos Romi Neto                       | Mgmt         | For            | Abstain   | Against          |  |
| 11                   | Elect Paulo Romi                                  | Mgmt         | For            | Abstain   | Against          |  |
| 12                   | Elect Monica Romi Zanatta                         | Mgmt         | For            | Abstain   | Against          |  |
| 13                   | Elect Antonio Candido de Azevedo Sodre Filho      | Mgmt         | For            | Abstain   | Against          |  |
| 14                   | Elect Paolo Guglielmo Belotti                     | Mgmt         | For            | Abstain   | Against          |  |
| 15                   | Allocate Proportional Votes for Cumulative Voting | Mgmt         | N/A            | Abstain   | N/A              |  |
| 16                   | Allocate votes to Americo Emilio Romi Neto        | Mgmt         | N/A            | Abstain   | N/A              |  |
| 17                   | Allocate votes to Carlos Guimaraes Chiti          | Mgmt         | N/A            | Abstain   | N/A              |  |
| 18                   | Allocate votes to Jose Carlos Romi                | Mgmt         | N/A            | Abstain   | N/A              |  |
| 19                   | Allocate votes to Paulo Romi                      | Mgmt         | N/A            | Abstain   | N/A              |  |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 20 | Allocate votes to<br>Monica Romi<br>Zanatta   | Mgmt | N/A | Abstain | N/A     |
| 21 | Allocate votes to<br>Antonio Candido de<br>Azevedo Sodre<br>Filho   | Mgmt | N/A | Abstain | N/A     |
| 22 | Allocate votes to<br>Paolo Guglielmo<br>Bellotti  | Mgmt | N/A | Abstain | N/A     |
| 23 | Non-Voting Agenda Item  | N/A  | N/A | N/A     | N/A     |
| 24 | Elect Marcio Guedes<br>Pereira Junior as<br>Board Member<br>Presented by Minority<br>Shareholders                     | Mgmt | N/A | For     | N/A     |
| 25 | Request Establishment<br>of Advisory<br>Board   | Mgmt | For | Abstain | Against |
| 26 | Request Establishment<br>of Supervisory<br>Council  | Mgmt | N/A | For     | N/A     |
| 27 | Supervisory Council<br>Size   | Mgmt | For | For     | For     |
| 28 | Elect Alfredo Ferreira<br>Marques<br>Filho  | Mgmt | For | Abstain | Against |
| 29 | Elect Clovis Ailton<br>Madeira  | Mgmt | For | Abstain | Against |
| 30 | Non-Voting Agenda Item  | N/A  | N/A | N/A     | N/A     |
| 31 | Elect Walter Luis<br>Bernardes Albertoni<br>as Supervisory<br>Council Member<br>Presented by Minority<br>Shareholders | Mgmt | N/A | For     | N/A     |
| 32 | Remuneration Policy   | Mgmt | For | Against | Against |
| 33 | Advisory Council Fees   | Mgmt | For | For     | For     |
| 34 | Supervisory Board Fees  | Mgmt | For | For     | For     |
| 35 | Instruction if Meeting<br>is Held on Second<br>Call   | Mgmt | N/A | Against | N/A     |

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Innospec Inc.

Ticker Security ID:  
IOSP CUSIP 45768S105

Meeting Date  
05/09/2018

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

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|     |   |      |     |         |         |
|-----|---|------|-----|---------|---------|
| 1.1 | Elect Milton C. Blackmore               | Mgmt | For | For     | For     |
| 1.2 | Elect Robert I. Paller                  | Mgmt | For | For     | For     |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |
| 3   | 2018 Omnibus Long-Term Incentive Plan   | Mgmt | For | For     | For     |
| 4   | Amendment to the 2008 Sharesave Plan    | Mgmt | For | For     | For     |
| 5   | Ratification of Auditor                 | Mgmt | For | For     | For     |

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Inspired Energy Plc  
Ticker Security ID: Meeting Date Meeting Status  
INSE CINS G3506P100 07/17/2017 Voted  
Meeting Type Country of Trade  
Ordinary United Kingdom

| Issue No. | Description                                     | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Related Party Transactions (Share Placing)      | Mgmt      | For      | For       | For              |
| 2         | Share Placing                                   | Mgmt      | For      | For       | For              |
| 3         | Disapplication of Preemptive Rights (Placing)   | Mgmt      | For      | For       | For              |
| 4         | Authority to Issue Shares w/ Preemptive Rights  | Mgmt      | For      | For       | For              |
| 5         | Authority to Issue Shares w/o Preemptive Rights | Mgmt      | For      | For       | For              |

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Inter Parfums  
Ticker Security ID: Meeting Date Meeting Status  
ITP CINS F5262B119 04/27/2018 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; Non Tax-Deductible Expenses | Mgmt      | For      | For       | For              |
| 6         | Consolidated Accounts                             | Mgmt      | For      | For       | For              |

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and  
Reports

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 7  | Allocation of Profits/Dividends                                      | Mgmt | For | For     | For     |
| 8  | Related Party Transactions   | Mgmt | For | For     | For     |
| 9  | Elect Philippe Benacin   | Mgmt | For | For     | For     |
| 10 | Elect Jean Madar   | Mgmt | For | For     | For     |
| 11 | Elect Philippe Santi   | Mgmt | For | For     | For     |
| 12 | Elect Frederic Garcia-Pelayo   | Mgmt | For | For     | For     |
| 13 | Elect Maurice Alhadeve   | Mgmt | For | Against | Against |
| 14 | Elect Patrick Choel  | Mgmt | For | For     | For     |
| 15 | Elect Chantal Roos   | Mgmt | For | For     | For     |
| 16 | Elect Marie-Ange Verdickt  | Mgmt | For | For     | For     |
| 17 | Directors' Fees  | Mgmt | For | For     | For     |
| 18 | Remuneration of Philippe Benacin, Chair and CEO                      | Mgmt | For | For     | For     |
| 19 | Remuneration of Philippe Santi, Deputy CEO                           | Mgmt | For | For     | For     |
| 20 | Remuneration of Frederic Garci-Pelayo, Deputy CEO                    | Mgmt | For | For     | For     |
| 21 | Remuneration Policy For Executives                                   | Mgmt | For | Against | Against |
| 22 | Authority to Repurchase and Reissue Shares                           | Mgmt | For | For     | For     |
| 23 | Authority to Cancel Shares and Reduce Capital                        | Mgmt | For | For     | For     |
| 24 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights  | Mgmt | For | For     | For     |
| 25 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Mgmt | For | For     | For     |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 26 | Authority to Issue Shares and/or Convertible Debt Through Private Placement | Mgmt | For | For | For |
| 27 | Authority to Set Offering Price of Shares                                   | Mgmt | For | For | For |
| 28 | Greenshoe   | Mgmt | For | For | For |
| 29 | Authority to Increase Capital in Consideration for Contributions in Kind    | Mgmt | For | For | For |
| 30 | Employee Stock Purchase Plan  | Mgmt | For | For | For |
| 31 | Global Ceiling on Capital Increases   | Mgmt | For | For | For |
| 32 | Amendments to Articles  | Mgmt | For | For | For |
| 33 | Authorisation of Legal Formalities  | Mgmt | For | For | For |

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International Housewares Retail Company

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| 1373         | CINS G48729100                                   | 09/25/2017   | 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 CHENG Sing Yuk                             | Mgmt         | For            | For       | For              |
| 6            | Elect CHONG Siu Hong                             | Mgmt         | For            | For       | For              |
| 7            | Elect Rene MANG Wing Ming                        | Mgmt         | For            | For       | For              |
| 8            | Elect Christopher NEO Sei Lin                    | Mgmt         | For            | For       | For              |
| 9            | Directors' Fees                                  | Mgmt         | For            | For       | For              |
| 10           | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 11           | Authority to Repurchase Shares                   | Mgmt         | For            | For       | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 12 | Authority to Issue<br>Shares w/o Preemptive<br>Rights | Mgmt | For | Against | Against |
| 13 | Authority to Issue<br>Repurchased<br>Shares           | Mgmt | For | Against | Against |

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### International Meal Company Alimentacao S.A.

|              |                                    |                  |                |           |                     |
|--------------|------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                       | Meeting Date     | Meeting Status |           |                     |
| MEAL3        | CINS P5R73V106                     | 04/27/2018       | Voted          |           |                     |
| Meeting Type |                                    | Country of Trade |                |           |                     |
| Annual       |                                    | Brazil           |                |           |                     |
| Issue No.    | Description                        | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>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<br>Profits/Dividends | Mgmt             | For            | For       | For                 |
| 4            | Remuneration Policy                | Mgmt             | For            | Against   | Against             |
| 5            | Non-Voting Meeting Note            | N/A              | N/A            | N/A       | N/A                 |
| 6            | Non-Voting Meeting Note            | N/A              | N/A            | N/A       | N/A                 |

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### International Meal Company Alimentacao S.A.

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                 | Meeting Date     | Meeting Status |           |                     |
| MEAL3        | CINS P5R73V106                               | 10/18/2017       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Special      |  | Brazil           |                |           |                     |
| Issue No.    | Description                                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>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 Marcelo Henrique<br>Ribeiro<br>Alecrim | Mgmt             | For            | For       | For                 |
| 5            | Stock Option Plan                            | Mgmt             | For            | Abstain   | Against             |
| 6            | Amendments to Articles                       | Mgmt             | For            | For       | For                 |
| 7            | Non-Voting Meeting Note                      | N/A              | N/A            | N/A       | N/A                 |

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### Interojo Co Ltd

|              |  |                    |                |           |                     |
|--------------|--|--------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                       | Meeting Date       | Meeting Status |           |                     |
| 119610       | CINS Y4132R106                                     | 03/22/2018         | Voted          |           |                     |
| Meeting Type |  | Country of Trade   |                |           |                     |
| Annual       |  | Korea, Republic of |                |           |                     |
| Issue No.    | Description  | Proponent          | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and<br>Allocation of<br>Profits/Dividends | Mgmt               | For            | For       | For                 |
| 2            | Elect LEE Woong Young                              | Mgmt               | For            | For       | For                 |
| 3            | Elect KIM Dae Sub                                  | Mgmt               | For            | For       | For                 |
| 4            | Elect LEE Jae Deok                                 | Mgmt               | For            | For       | For                 |
| 5            | Directors' Fees                                    | Mgmt               | For            | For       | For                 |



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|   |                          |      |     |     |     |
|---|--------------------------|------|-----|-----|-----|
| 6 | Corporate Auditors' Fees | Mgmt | For | For | For |
| 7 | Share Option Grant       | Mgmt | For | For | For |

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Interserve Plc

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| IRV          | CINS G49105102   | 04/27/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Ordinary     | United Kingdom   |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |                               |      |     |     |     |
|---|-------------------------------|------|-----|-----|-----|
| 1 | Amendment to Borrowing Powers | Mgmt | For | For | For |
| 2 | Ratification of Board Acts    | Mgmt | For | For | For |

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Interserve Plc

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|              | CINS G49105102   | 06/12/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United Kingdom   |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 1  | Accounts and Reports                           | Mgmt | For | For     | For     |
| 2  | Remuneration Policy (Binding)                  | Mgmt | For | For     | For     |
| 3  | Remuneration Report (Advisory)                 | Mgmt | For | Abstain | Against |
| 4  | Elect Debbie White                             | Mgmt | For | For     | For     |
| 5  | Elect Mark Whiteling                           | Mgmt | For | For     | For     |
| 6  | Elect Glyn A. Barker                           | Mgmt | For | For     | For     |
| 7  | Elect Gareth Maitland Edwards                  | Mgmt | For | For     | For     |
| 8  | Elect Anne Fahy                                | Mgmt | For | For     | For     |
| 9  | Elect Russell J. King                          | Mgmt | For | For     | For     |
| 10 | Elect Nick Salmon                              | Mgmt | For | For     | For     |
| 11 | Elect Dougie Sutherland                        | 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 | Sharesave Scheme                               | Mgmt | For | For     | For     |
| 16 | Share Incentive Plan                           | Mgmt | For | For     | For     |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For     | For     |
| 18 | Authority to Issue Shares w/o Preemptive       | Mgmt | For | For     | For     |

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### Rights

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 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 | Sub-Divide Share Capital   | Mgmt | For | For | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days                      | Mgmt | For | For | For |

#### Intertape Polymer Group Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| ITP          | CUSIP 460919103                         | 06/07/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | Canada                                  |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Robert M. Beil                    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Frank Di Tomaso                   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Robert J. Foster                  | Mgmt         | For            | For       | For              |
| 1.4          | Elect James Pantelidis                  | Mgmt         | For            | For       | For              |
| 1.5          | Elect Jorge N. Quintas                  | Mgmt         | For            | For       | For              |
| 1.6          | Elect Mary Pat Salomone                 | Mgmt         | For            | For       | For              |
| 1.7          | Elect Gregory A.C. Yull                 | Mgmt         | For            | For       | For              |
| 1.8          | Elect Melbourne F. Yull                 | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor                  | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 4            | Executive Stock Option Plan Resolution  | Mgmt         | For            | For       | For              |

#### Intertrust NV

|              |                        |              |                |           |                  |
|--------------|------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:           | Meeting Date | Meeting Status |           |                  |
| INTER        | CINS N4584R101         | 05/17/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade       |              |                |           |                  |
| Annual       | Netherlands            |              |                |           |                  |
| Issue No.    | Description            | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Agenda Item | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Agenda Item | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Agenda Item | N/A          | N/A            | N/A       | N/A              |
| 4            | Non-Voting Agenda Item | N/A          | N/A            | N/A       | N/A              |
| 5            | Accounts and Reports   | Mgmt         | For            | For       | For              |
| 6            | Non-Voting Agenda Item | N/A          | N/A            | N/A       | N/A              |
| 7            | Allocation of          | Mgmt         | For            | For       | For              |

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### Profits/Dividends

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 8  | Ratification of Management Board Acts          | Mgmt | For | For | For |
| 9  | Ratification of Supervisory Board Acts         | Mgmt | For | For | For |
| 10 | Appointment of Auditor                         | Mgmt | For | For | For |
| 11 | Elect L.Y. Assant to the Supervisory Board     | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Suppress Preemptive Rights        | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares                 | Mgmt | For | For | For |
| 15 | Authority to Cancel Repurchased Shares         | Mgmt | For | For | For |
| 16 | Non-Voting Agenda Item                         | N/A  | N/A | N/A | N/A |
| 17 | Non-Voting Agenda Item                         | N/A  | N/A | N/A | N/A |
| 18 | Non-Voting Meeting Note                        | N/A  | N/A | N/A | N/A |

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#### IPH Limited

| Ticker       | Security ID:                          | Meeting Date | Meeting Status |           |                  |  |
|--------------|---------------------------------------|--------------|----------------|-----------|------------------|--|
| IPH          | CINS Q496B9100                        | 11/20/2017   | 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 Richard J. Grellman          | Mgmt         | For            | For       | For              |  |
| 3            | Elect Andrew Blattman                 | Mgmt         | For            | For       | For              |  |
| 4            | Equity Grant (MD/CEO Andrew Blattman) | Mgmt         | For            | For       | For              |  |
| 5            | Remuneration Report                   | Mgmt         | For            | For       | For              |  |

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#### Irish Residential Properties REIT Plc

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |  |
|--------------|------------------|--------------|----------------|-----------|------------------|--|
| IRES         | CINS G49456109   | 05/29/2018   | Voted          |           |                  |  |
| Meeting Type | Country of Trade |              |                |           |                  |  |
| Annual       | Ireland          |              |                |           |                  |  |
| 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 Tom Kavanagh   | Mgmt | For | For | For |
| 3  | Elect Phillip Burns  | Mgmt | For | For | For |
| 4  | Elect David Ehrlich  | Mgmt | For | For | For |
| 5  | Elect Joan Garahy  | Mgmt | For | For | For |
| 6  | Elect Declan Moylan  | Mgmt | For | For | For |
| 7  | Elect Aidan O' Hogan   | Mgmt | For | For | For |
| 8  | Elect Margaret Sweeney   | Mgmt | For | For | For |
| 9  | Authority to Set<br>General Meeting<br>Notice Period at 14<br>Days                         | Mgmt | For | For | For |
| 10 | Authority to Set<br>Auditor's<br>Fees  | Mgmt | For | For | For |
| 11 | Appointment of Auditor   | Mgmt | For | For | For |
| 12 | Authority to Issue<br>Shares w/ Preemptive<br>Rights                                       | Mgmt | For | For | For |
| 13 | Authority to Issue<br>Shares w/o Preemptive<br>Rights                                      | Mgmt | For | For | For |
| 14 | Authority to Issue<br>Shares w/o Preemptive<br>Rights (Specified<br>Capital<br>Investment) | Mgmt | For | For | For |
| 15 | Authority to<br>Repurchase<br>Shares   | Mgmt | For | For | For |
| 16 | Authority to Set Price<br>Range for Re-issuance<br>of<br>Treasury<br><br>Shares            | Mgmt | For | For | For |

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ITE Group plc

|              |                                    |              |                     |
|--------------|------------------------------------|--------------|---------------------|
| Ticker       | Security ID:                       | Meeting Date | Meeting Status      |
| ITE          | CINS G63336104                     | 01/25/2018   | Voted               |
| Meeting Type | Country of Trade                   |              |                     |
| Annual       | United Kingdom                     |              |                     |
| Issue No.    | Description                        | Proponent    | Mgmt Rec            |
|              |                                    |              | Vote Cast           |
|              |                                    |              | For/Against<br>Mgmt |
| 1            | Accounts and Reports               | Mgmt         | For                 |
| 2            | Allocation of<br>Profits/Dividends | Mgmt         | For                 |
| 3            | Elect Sharon Baylay                | Mgmt         | For                 |
| 4            | Elect Andrew Beach                 | Mgmt         | For                 |
| 5            | Elect Neil England                 | Mgmt         | For                 |
| 6            | Elect Linda Jensen                 | Mgmt         | For                 |
| 7            | Elect Stephen Puckett              | Mgmt         | For                 |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 8  | Elect Mark S. Shashoua   | 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 |

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ITE Group plc

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| ITE          | CINS G63336104   | 06/25/2018   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Ordinary     | United Kingdom   |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |
| 1            | Acquisition      | Mgmt         | For              |
| 2            | Rights Issue     | Mgmt         | For              |

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Itochu Techno-Solutions Corporation

|              |                                 |              |                  |
|--------------|---------------------------------|--------------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status   |
| 4739         | CINS J25022104                  | 06/20/2018   | 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 Satoshi Kikuchi           | Mgmt         | For              |
| 4            | Elect Tohru Matsushima          | Mgmt         | For              |
| 5            | Elect Masaaki Matsuzawa         | Mgmt         | For              |
| 6            | Elect Tadataka Ohkubo           | Mgmt         | For              |
| 7            | Elect Takahiro Susaki           | Mgmt         | For              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 8  | Elect Makiko Nakamori  | Mgmt | For | For | For |
| 9  | Elect Toshio Obi @<br>Toshio<br>Nakamura                     | Mgmt | For | For | For |
| 10 | Elect Kiyoshi Imagawa  | Mgmt | For | For | For |
| 11 | Elect Tadayoshi<br>Yamaguchi                                 | Mgmt | For | For | For |
| 12 | Elect Seiji Tanimoto<br>as Alternate<br>Statutory<br>Auditor | Mgmt | For | For | For |

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### JSE Limited

| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| JSE          | CINS S4254A102   | 05/17/2018       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | South Africa     |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and Reports                                   | Mgmt             | For            | For       | For                 |
| 2            | Re-elect Mantsika A.<br>Matooane                       | Mgmt             | For            | For       | For                 |
| 3            | Re-elect Aarti<br>Takoordeen                           | Mgmt             | For            | For       | For                 |
| 4            | Re-elect Nigel G. Payne                                | Mgmt             | For            | For       | For                 |
| 5            | Elect Nolitha V. Fakude                                | Mgmt             | For            | For       | For                 |
| 6            | Appointment of Auditor                                 | Mgmt             | For            | For       | For                 |
| 7            | Elect Audit Committee<br>Member (Suresh<br>Kana)       | Mgmt             | For            | For       | For                 |
| 8            | Elect Audit Committee<br>Member (Nigel<br>Payne)       | Mgmt             | For            | For       | For                 |
| 9            | Elect Audit Committee<br>Member (Mantsika<br>Matooane) | Mgmt             | For            | For       | For                 |
| 10           | Approve Remuneration<br>Policy                         | Mgmt             | For            | For       | For                 |
| 11           | Approve Implementation<br>of Remuneration<br>Policy    | Mgmt             | For            | For       | For                 |
| 12           | Approve Long-Term<br>Incentive Scheme<br>2018          | Mgmt             | For            | For       | For                 |
| 13           | Authorisation of Legal<br>Formalities                  | Mgmt             | For            | For       | For                 |
| 14           | Authority to<br>Repurchase<br>Shares                   | Mgmt             | For            | For       | For                 |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 15 | Approve Financial Assistance (Sections 44 and 45)                    | Mgmt | For | For | For |
| 16 | Authority to Issue Shares Pursuant to the Long-Term Incentive Scheme | Mgmt | For | For | For |
| 17 | Approve Financial Assistance (LTIS 2018)                             | Mgmt | For | For | For |
| 18 | Approve NEDs' Fees   | Mgmt | For | For | For |

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Jumbo S.A.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
| BELA         | CINS X4114P111                                      | 11/08/2017       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Ordinary     |   | Greece           |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                                | Mgmt             | For            | For       | For              |
| 2            | Allocation of Profits/Dividends                     | Mgmt             | For            | For       | For              |
| 3            | Directors' Fees                                     | Mgmt             | For            | For       | For              |
| 4            | Ratification of Management Board and Auditors' Acts | Mgmt             | For            | For       | For              |
| 5            | Appointment of Auditor and Authority to Set Fees    | Mgmt             | For            | Against   | Against          |
| 6            | Election of Directors                               | Mgmt             | For            | For       | For              |
| 7            | Election of Audit Committee Members                 | Mgmt             | For            | For       | For              |
| 8            | Related Party Transactions                          | Mgmt             | For            | For       | For              |
| 9            | Authority to Issue Convertible Bond Loan            | Mgmt             | For            | For       | For              |
| 10           | Non-Voting Meeting Note                             | N/A              | N/A            | N/A       | N/A              |

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Jupiter Fund Management Plc

|              |                |                  |                |           |             |
|--------------|----------------|------------------|----------------|-----------|-------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |             |
| JUP          | CINS G5207P107 | 05/16/2018       | Voted          |           |             |
| Meeting Type |                | Country of Trade |                |           |             |
| Annual       |                | United Kingdom   |                |           |             |
| Issue No.    | Description    | Proponent        | Mgmt Rec       | Vote Cast | For/Against |

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|    |  |      |     |     | Mgmt |
|----|--|------|-----|-----|------|
| 1  | Accounts and Reports   | Mgmt | For | For | For  |
| 2  | Remuneration Report<br>(Advisory)                                  | Mgmt | For | For | For  |
| 3  | Remuneration Policy<br>(Binding)                                   | Mgmt | For | For | For  |
| 4  | Elect Roger Yates  | Mgmt | For | For | For  |
| 5  | Elect Liz Airey  | Mgmt | For | For | For  |
| 6  | Elect Jonathon Bond  | Mgmt | For | For | For  |
| 7  | Elect Edward H. Bonham<br>Carter                                   | Mgmt | For | For | For  |
| 8  | Elect Charlotte C Jones  | Mgmt | For | For | For  |
| 9  | Elect Bridget Macaskill  | Mgmt | For | For | For  |
| 10 | Elect Maarten F.<br>Slendebroek                                    | Mgmt | For | For | For  |
| 11 | Elect Karl S. Sternberg  | Mgmt | For | For | For  |
| 12 | Elect Polly Williams   | Mgmt | For | For | For  |
| 13 | Appointment of Auditor   | Mgmt | For | For | For  |
| 14 | Authority to Set<br>Auditor's<br>Fees                              | Mgmt | For | For | For  |
| 15 | Authority to Issue<br>Shares w/ Preemptive<br>Rights               | Mgmt | For | For | For  |
| 16 | Authorisation of<br>Political<br>Donations                         | Mgmt | For | For | For  |
| 17 | Long Term Incentive<br>Plan  | Mgmt | For | For | For  |
| 18 | Deferred Share Plan  | Mgmt | For | For | For  |
| 19 | Authority to Issue<br>Shares w/o Preemptive<br>Rights              | Mgmt | For | For | For  |
| 20 | Authority to<br>Repurchase<br>Shares                               | Mgmt | For | For | For  |
| 21 | Authority to Set<br>General Meeting<br>Notice Period at 14<br>Days | Mgmt | For | For | For  |

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Kadant Inc.

|              |                 |                  |                     |
|--------------|-----------------|------------------|---------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status      |
| KAI          | CUSIP 48282T104 | 05/16/2018       | Voted               |
| Meeting Type |                 | Country of Trade |                     |
| Annual       |                 | United States    |                     |
| Issue No.    | Description     | Proponent        | Mgmt Rec            |
|              |                 |                  | Vote Cast           |
|              |                 |                  | For/Against<br>Mgmt |

|   |                        |      |     |     |     |
|---|------------------------|------|-----|-----|-----|
| 1 | Elect William P. Tully | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|



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|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 2 | Advisory Vote on Executive Compensation          | Mgmt | For | For | For |
| 3 | Approval of RSU Grants to Non-Employee Directors | Mgmt | For | For | For |
| 4 | Ratification of Auditor                          | Mgmt | For | For | For |

KBR, Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                       | Meeting Date | Meeting Status |           |                  |
| KBR          | CUSIP 48242W106                                    | 05/16/2018   | 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 Umberto della Sala                           | Mgmt         | For            | For       | For              |
| 6            | Elect Lester L. Lyles                              | Mgmt         | For            | For       | For              |
| 7            | Elect Wendy M. Masiello                            | 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 Compensation            | Mgmt         | For            | For       | For              |
| 12           | Amendment to the 2009 Employee Stock Purchase Plan | Mgmt         | For            | For       | For              |

Kenedix Inc.

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| 4321         | CINS J3243N100                  | 03/27/2018   | 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 Atsushi Kawashima         | Mgmt         | For            | For       | For              |
| 5            | Elect Taisuke Miyajima          | Mgmt         | For            | For       | For              |
| 6            | Elect Sohshi Ikeda              | Mgmt         | For            | For       | For              |
| 7            | Elect Akira Tanaka              | Mgmt         | For            | For       | For              |
| 8            | Elect Kohju Komatsu             | Mgmt         | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 9  | Elect Marie Kitsuda                                     | Mgmt | For | For | For |
| 10 | Elect Shuhei Shiozawa                                   | Mgmt | For | For | For |
| 11 | Elect Koh Sekiguchi                                     | Mgmt | For | For | For |
| 12 | Elect Hiroki Yaze                                       | Mgmt | For | For | For |
| 13 | Elect Kohji Kotaka                                      | Mgmt | For | For | For |
| 14 | Elect Keizo Katayama<br>as Statutory<br>Auditor         | Mgmt | For | For | For |
| 15 | Elect Yohko Sanuki as<br>Alternate Statutory<br>Auditor | Mgmt | For | For | For |

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Kewal Kiran Clothing Limited

|              |  |              |                     |
|--------------|--|--------------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status      |
| KKCL         | CINS Y4723C104   | 09/07/2017   | Voted               |
| Meeting Type | Country of Trade                                       |              |                     |
| Annual       | India  |              |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec            |
|              |  |              | Vote Cast           |
|              |  |              | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note                                | N/A          | N/A                 |
| 2            | Accounts and Reports                                   | Mgmt         | For                 |
| 3            | Allocation of<br>Profits/Dividends                     | Mgmt         | For                 |
| 4            | Elect Dinesh P. Jain                                   | Mgmt         | For                 |
| 5            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For                 |

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Keywords Studios Plc

|              |  |              |                     |
|--------------|--|--------------|---------------------|
| Ticker       | Security ID:                               | Meeting Date | Meeting Status      |
| KWS          | CINS G5254U108                             | 05/25/2018   | Voted               |
| Meeting Type | Country of Trade                           |              |                     |
| Annual       | United Kingdom                             |              |                     |
| Issue No.    | Description                                | Proponent    | Mgmt Rec            |
|              |  |              | Vote Cast           |
|              |  |              | For/Against<br>Mgmt |
| 1            | Accounts and Reports                       | Mgmt         | For                 |
| 2            | Remuneration Report<br>(Advisory)          | Mgmt         | For                 |
| 3            | Allocation of<br>Profits/Dividends         | Mgmt         | For                 |
| 4            | Elect Ross Graham                          | Mgmt         | For                 |
| 5            | Elect David Broderick                      | Mgmt         | For                 |
| 6            | Elect Andrew Day                           | Mgmt         | For                 |
| 7            | Elect David Reeves                         | Mgmt         | For                 |
| 8            | Elect Giorgio Guastalla                    | Mgmt         | For                 |
| 9            | Elect Georges Fornay                       | Mgmt         | For                 |
| 10           | Elect Charlotta Ginman                     | Mgmt         | For                 |
| 11           | Appointment of Auditor                     | Mgmt         | For                 |
| 12           | Authority to Set<br>Auditor's<br>Fees      | Mgmt         | For                 |
| 13           | Authority to Issue<br>Shares w/ Preemptive | Mgmt         | For                 |

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### Rights

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 14 | Authority to Issue<br>Shares w/o Preemptive<br>Rights | Mgmt | For | For | For |
| 15 | Non-Voting Meeting Note                               | N/A  | N/A | N/A | N/A |

### Kirby Corporation

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| KEX          | CUSIP 497266106                               | 04/24/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Barry E. Davis                          | Mgmt         | For            | For       | For                 |
| 2            | Elect Monte J. Miller                         | Mgmt         | For            | For       | For                 |
| 3            | Elect Joseph H. Pyne                          | Mgmt         | For            | For       | For                 |
| 4            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |
| 5            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |

### Know IT AB

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                     |
| KNOW         | CINS W51698103  | 04/26/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade  |              |                |           |                     |
| Annual       | Sweden  |              |                |           |                     |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>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<br>Profits/Dividends                      | Mgmt         | For            | For       | For                 |
| 13           | Ratification of Board<br>and CEO<br>Acts                | Mgmt         | For            | For       | For                 |
| 14           | Board Size  | Mgmt         | For            | For       | For                 |
| 15           | Directors and<br>Auditors'<br>Fees                      | Mgmt         | For            | For       | For                 |
| 16           | Election of Directors;<br>Appointment of the<br>Auditor | Mgmt         | For            | For       | For                 |
| 17           | Nomination Committee                                    | Mgmt         | For            | For       | For                 |
| 18           | Remuneration Guidelines                                 | Mgmt         | For            | For       | For                 |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 19 | Private Placement  | Mgmt | For | For | For |
| 20 | Authority to Issue<br>Shares w/ or w/o<br>Preemptive<br>Rights | Mgmt | For | For | For |
| 21 | Non-Voting Agenda Item   | N/A  | N/A | N/A | N/A |

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Koh Young Technology Inc

|              |  |                    |                |           |                     |
|--------------|--|--------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                       | Meeting Date       | Meeting Status |           |                     |
| 098460       | CINS Y4810R105                                     | 03/27/2018         | Voted          |           |                     |
| Meeting Type |  | Country of Trade   |                |           |                     |
| Annual       |  | Korea, Republic of |                |           |                     |
| Issue No.    | Description  | Proponent          | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and<br>Allocation of<br>Profits/Dividends | Mgmt               | For            | For       | For                 |
| 2            | Amendments to Articles                             | Mgmt               | For            | For       | For                 |
| 3            | Directors' Fees                                    | Mgmt               | For            | For       | For                 |
| 4            | Corportate Auditors'<br>Fees                       | Mgmt               | For            | For       | For                 |
| 5            | Non-Voting Meeting Note                            | N/A                | N/A            | N/A       | N/A                 |

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Kongsberg Automotive ASA

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| KOA          | CINS R3552X104   | 06/05/2018       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Norway           |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>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;<br>Allocation of<br>Profits/Dividends;<br>Corporate Governance<br>Report | Mgmt             | For            | For       | For                 |
| 5            | Election of Directors  | Mgmt             | For            | For       | For                 |
| 6            | Director's Fees  | Mgmt             | For            | For       | For                 |
| 7            | Nomination Committee   | Mgmt             | For            | For       | For                 |
| 8            | Nomination Committee<br>Fees   | Mgmt             | For            | For       | For                 |
| 9            | Authority to Set<br>Auditor's<br>Fees  | Mgmt             | For            | For       | For                 |
| 10           | Remuneration Report<br>(Advisory)  | Mgmt             | For            | For       | For                 |
| 11           | LONG TERM INCENTIVE<br>PROGRAM<br>2018   | Mgmt             | For            | For       | For                 |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 12 | Authority to Repurchase Shares   | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/ or w/o Preemptive Rights                                | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/ or w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |

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KWS Saat SE

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                           | Meeting Date     | Meeting Status |           |                  |
| KWS          | CINS D39062100                         | 12/14/2017       | 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 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 Andreas J. Buchting              | Mgmt             | For            | For       | For              |
| 10           | Elect Victor Balli                     | Mgmt             | For            | For       | For              |
| 11           | Elect Cathrina Claas-Muhlhauser        | Mgmt             | For            | For       | For              |
| 12           | Elect Marie Theres Schnell             | Mgmt             | For            | For       | For              |
| 13           | Supervisory Board Members' Fees        | Mgmt             | For            | For       | For              |

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Kyowa Exeo Corporation

|              |                |                  |                |           |                  |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| 1951         | CINS J38232104 | 06/22/2018       | Voted          |           |                  |
| Meeting Type |                | Country of Trade |                |           |                  |
| Annual       |                | Japan            |                |           |                  |
| 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 | Allocation of Profits/Dividends           | Mgmt | For | For | For |
| 3 | Elect Tetsuya Funabashi                   | Mgmt | For | For | For |
| 4 | Elect Yasushi Kohara                      | Mgmt | For | For | For |
| 5 | Elect Wataru Hashimoto                    | Mgmt | For | For | For |
| 6 | Elect Toshihiko Kumamoto                  | Mgmt | For | For | For |
| 7 | Elect Toshiroh Ue                         | Mgmt | For | For | For |
| 8 | Elect Tomoko Aramaki as Statutory Auditor | Mgmt | For | For | For |
| 9 | Equity Compensation Plan                  | Mgmt | For | For | For |

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Lazard Ltd

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| LAZ          | CUSIP G54050102                                  | 04/24/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | United States                                    |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Andrew M. Alper                            | Mgmt         | For            | For       | For              |
| 1.2          | Elect Ashish Bhutani                             | Mgmt         | For            | For       | For              |
| 1.3          | Elect Steven J. Heyer                            | Mgmt         | For            | For       | For              |
| 1.4          | Elect Sylvia Jay                                 | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation          | Mgmt         | For            | For       | For              |
| 3            | Approval of the 2018 Incentive Compensation Plan | Mgmt         | For            | For       | For              |
| 4            | Ratification of Auditor                          | Mgmt         | For            | For       | For              |

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LEM Holding S.A.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                              | Meeting Date | Meeting Status |           |                  |
| LEHN         | CINS H48909149                            | 06/28/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                          |              |                |           |                  |
| Annual       | Switzerland                               |              |                |           |                  |
| Issue No.    | Description                               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                      | Mgmt         | For            | For       | For              |
| 2            | Compensation Report                       | Mgmt         | For            | For       | For              |
| 3            | Allocation of Profits/Dividends           | Mgmt         | For            | For       | For              |
| 4            | Ratification of Board and Management Acts | Mgmt         | For            | For       | For              |
| 5            | Board Compensation                        | Mgmt         | For            | For       | For              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 6  | Executive Compensation<br>(Short-Term<br>Variable)                                     | Mgmt | For | For | For |
| 7  | Executive Compensation<br>(Long-Term<br>Variable)                                      | Mgmt | For | For | For |
| 8  | Executive Compensation<br>(Fixed)  | Mgmt | For | For | For |
| 9  | Elect Ilan Cohen   | Mgmt | For | For | For |
| 10 | Elect Ulrich Looser  | Mgmt | For | For | For |
| 11 | Elect Ueli Wampfler  | Mgmt | For | For | For |
| 12 | Elect Werner C. Weber  | Mgmt | For | For | For |
| 13 | Elect Andreas<br>Hurlimann as Board<br>Chair   | Mgmt | For | For | For |
| 14 | Elect Francois Gabella   | Mgmt | For | For | For |
| 15 | Elect Ulrich Looser as<br>Nominating and<br>Compensation<br>Committee<br>Member        | Mgmt | For | For | For |
| 16 | Elect Andreas<br>Hurlimann as<br>Nominating and<br>Compensation<br>Committee<br>Member | Mgmt | For | For | For |
| 17 | Appointment of<br>Independent<br>Proxy   | Mgmt | For | For | For |
| 18 | Appointment of Auditor   | Mgmt | For | For | For |
| 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 |

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Leopalace21 Corp.

| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                     |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| 8848         | CINS J38781100                     | 06/28/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade                   |              |                |           |                     |
| Annual       | Japan                              |              |                |           |                     |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note            | N/A          | N/A            | N/A       | N/A                 |
| 2            | Allocation of<br>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 Hiroyuki Harada              | Mgmt         | For            | For       | For                 |
| 10           | Elect Bunya Miyao                  | Mgmt         | For            | For       | For                 |

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|    |                      |      |     |     |     |
|----|----------------------|------|-----|-----|-----|
| 11 | Elect Hiromi Itoh    | 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 |

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Leroy Seafood Group

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| LSG          | CINS R4279D108   | 05/23/2018       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Ordinary     |  | Norway           |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>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            | Agenda   | Mgmt             | For            | For       | For                 |
| 7            | Remuneration<br>Guidelines<br>(Advisory)                       | Mgmt             | For            | Abstain   | Against             |
| 8            | Accounts and Reports;<br>Allocation of<br>Profits/Dividends    | Mgmt             | For            | For       | For                 |
| 9            | Directors' Fees  | Mgmt             | For            | For       | For                 |
| 10           | Nomination Committee<br>Fees                                   | Mgmt             | For            | For       | For                 |
| 11           | Audit Committee Fees   | Mgmt             | For            | For       | For                 |
| 12           | Authority to Set<br>Auditor's<br>Fees                          | Mgmt             | For            | For       | For                 |
| 13           | Non-Voting Agenda Item   | N/A              | N/A            | N/A       | N/A                 |
| 14           | Elect Helge Singelstad   | Mgmt             | For            | For       | For                 |
| 15           | Elect Arne Mogster   | Mgmt             | For            | For       | For                 |
| 16           | Elect Siri Lill Mannes   | Mgmt             | For            | For       | For                 |
| 17           | Elect Helge Mogster  | Mgmt             | For            | For       | For                 |
| 18           | Elect Benedicte<br>Schilbred<br>Fasmer                         | Mgmt             | For            | For       | For                 |
| 19           | Elect Aksel Linchausen   | Mgmt             | For            | For       | For                 |
| 20           | Amendments to Articles   | Mgmt             | For            | For       | For                 |
| 21           | Authority to<br>Repurchase<br>Shares                           | Mgmt             | For            | For       | For                 |
| 22           | Authority to Issue<br>Shares w/ or w/o<br>Preemptive<br>Rights | Mgmt             | For            | For       | For                 |
| 23           | Non-Voting Meeting Note  | N/A              | N/A            | N/A       | N/A                 |

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Leucrotta Exploration Inc.

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



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| Meeting Type | CUSIP  | Meeting Date | Voted            |           |                  |  |
|--------------|--|--------------|------------------|-----------|------------------|--|
| Annual       | 52728X208  | 05/30/2018   | Country of Trade |           |                  |  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec         | Vote Cast | For/Against Mgmt |  |
|              |  | Canada       |                  |           |                  |  |
| 1            | Board Size                                       | Mgmt         | For              | For       | For              |  |
| 2.1          | Elect Robert Zakresky                            | Mgmt         | For              | For       | For              |  |
| 2.2          | Elect Donald Cowie                               | Mgmt         | For              | For       | For              |  |
| 2.3          | Elect Daryl H. Gilbert                           | Mgmt         | For              | For       | For              |  |
| 2.4          | Elect Brian Krausert                             | Mgmt         | For              | For       | For              |  |
| 2.5          | Elect Tom Medvedic                               | Mgmt         | For              | For       | For              |  |
| 2.6          | Elect Kelvin Johnston                            | Mgmt         | For              | For       | For              |  |
| 2.7          | Elect John A. Brussa                             | Mgmt         | For              | For       | For              |  |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For              | For       | For              |  |
| 4            | Extension of Option Expiration Dates             | Mgmt         | For              | For       | For              |  |
| 5            | Stock Option Plan Renewal                        | Mgmt         | For              | For       | For              |  |

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Lindsay Corporation

| Meeting Type | Security ID:                            | Meeting Date  | Meeting Status |           |                  |  |
|--------------|---|---------------|----------------|-----------|------------------|--|
| Annual       | CUSIP 535555106                         | 01/30/2018    | Voted          |           |                  |  |
| Issue No.    | Description                             | Proponent     | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
|              |   | United States |                |           |                  |  |
| 1.1          | Elect Robert E. Brunner                 | Mgmt          | For            | For       | For              |  |
| 1.2          | Elect Timothy L. Hassinger              | Mgmt          | For            | For       | For              |  |
| 1.3          | Elect Michael D. Walter                 | Mgmt          | For            | For       | For              |  |
| 2            | Ratification of Auditor                 | Mgmt          | For            | For       | For              |  |
| 3            | Advisory Vote on Executive Compensation | Mgmt          | For            | For       | For              |  |

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Littelfuse, Inc.

| Meeting Type | Security ID:             | Meeting Date  | Meeting Status |           |                  |  |
|--------------|--------------------------|---------------|----------------|-----------|------------------|--|
| Annual       | CUSIP 537008104          | 04/27/2018    | Voted          |           |                  |  |
| Issue No.    | Description              | Proponent     | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
|              |                          | United States |                |           |                  |  |
| 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              |  |
| 5            | Elect Gordon Hunter      | Mgmt          | For            | For       | For              |  |
| 6            | Elect John E. Major      | Mgmt          | For            | For       | For              |  |
| 7            | Elect William P.         | Mgmt          | For            | For       | For              |  |

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Noglows

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 8  | Elect Ronald L. Schubel                 | Mgmt | For | For | For |
| 9  | Elect Nathan Zommer                     | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Ratification of Auditor                 | Mgmt | For | For | For |

Loen Entertainment, Inc.

| Ticker       | Security ID:                                 | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| 016170       | CINS Y97592102                               | 03/23/2018   | 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 - Company Name        | Mgmt         | For            | For       | For              |
| 3            | Amendments to Articles - Business Purpose    | Mgmt         | For            | For       | For              |
| 4            | Amendments to Articles - All others          | Mgmt         | For            | For       | For              |
| 5            | Directors' Fees                              | Mgmt         | For            | For       | For              |
| 6            | Elect LEE Jae Wook                           | Mgmt         | For            | For       | For              |
| 7            | Elect KIM Young Seok                         | Mgmt         | For            | For       | For              |
| 8            | Elect LEE Jun Ho                             | Mgmt         | For            | For       | For              |

MacFarlane Group plc

| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| MACF         | CINS G57316104                  | 05/15/2018   | 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 Stuart Paterson           | Mgmt         | For            | For       | For              |
| 5            | Elect James W.F. Baird          | Mgmt         | For            | For       | For              |
| 6            | Appointment of Auditor          | Mgmt         | For            | For       | For              |
| 7            | Authority to Set Auditor's Fees | Mgmt         | For            | For       | For              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 8  | Authority to Issue<br>Shares w/ Preemptive<br>Rights                                       | Mgmt | For | For | For |
| 9  | Authority to Issue<br>Shares w/o Preemptive<br>Rights                                      | Mgmt | For | For | For |
| 10 | Authority to Issue<br>Shares w/o Preemptive<br>Rights (Specified<br>Capital<br>Investment) | Mgmt | For | For | For |

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Magellan Aerospace Corporation

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| MAL          | CUSIP 558912200  | 05/01/2018       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Canada           |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect N. Murray Edwards                                | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Phillip C.<br>Underwood                          | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Beth M. Budd<br>Bandler                          | Mgmt             | For            | For       | For                 |
| 1.4          | Elect William G. Davis                                 | Mgmt             | For            | For       | For                 |
| 1.5          | Elect William A. Dimma                                 | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Bruce W. Gowan                                   | Mgmt             | For            | For       | For                 |
| 1.7          | Elect Larry G. Moeller                                 | Mgmt             | For            | For       | For                 |
| 1.8          | Elect Steven Somerville                                | Mgmt             | For            | For       | For                 |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |

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Major Drilling Group International Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| MDI          | CUSIP 560909103                               | 09/08/2017       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | Canada           |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>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 Catherine<br>McLeod-Seltzer             | Mgmt             | For            | For       | For                 |
| 1.7          | Elect Janice Rennie                           | Mgmt             | For            | For       | For                 |
| 1.8          | Elect David B. Tennant                        | Mgmt             | For            | For       | For                 |
| 1.9          | Elect Jo Mark Zurel                           | Mgmt             | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |

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|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

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Manappuram Finance Ltd

|            |                |              |                |
|------------|----------------|--------------|----------------|
| Ticker     | Security ID:   | Meeting Date | Meeting Status |
| MANAPPURAM | CINS Y5759P141 | 08/18/2017   | 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 |
| 2 | Accounts and Reports   | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends  | Mgmt | For | For | For |
| 4 | Elect Eknath A. Kshirsagar   | Mgmt | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees                                     | Mgmt | For | For | For |
| 6 | Appointment of V.P. Nandakumar (Managing Director and CEO); Approval of Remuneration | Mgmt | For | For | For |
| 7 | Authority to Issue Redeemable Non-Convertible Debentures                             | Mgmt | For | For | For |

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Manappuram Finance Ltd.

|            |                |              |                |
|------------|----------------|--------------|----------------|
| Ticker     | Security ID:   | Meeting Date | Meeting Status |
| MANAPPURAM | CINS Y5759P141 | 11/15/2017   | 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 New Articles   | Mgmt | For | Against | Against |
| 3 | Revised Remuneration of Sooraj Nandan, Senior Vice President (Son of V.P. Nandakumar, Managing Director & CEO) | Mgmt | For | For     | For     |
| 4 | Revised Remuneration of Sumitha Nandan, Senior Vice President (Daughter of V.P.)                               | Mgmt | For | For     | For     |

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Nandakumar, Managing  
Director &  
CEO)

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|                    |                                 |                  |          |                |                  |  |
|--------------------|---------------------------------|------------------|----------|----------------|------------------|--|
| Mandom Corporation |                                 |                  |          |                |                  |  |
| Ticker             | Security ID:                    | Meeting Date     |          | Meeting Status |                  |  |
| 4917               | CINS J39659107                  | 06/22/2018       |          | 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 Shinichiroh Koshiba       | Mgmt             | For      | For            | For              |  |
| 5                  | Elect Yasuaki Kameda            | Mgmt             | For      | For            | For              |  |
| 6                  | Elect Takeshi Hibi              | Mgmt             | For      | For            | For              |  |
| 7                  | Elect Tatsuyoshi Kitamura       | Mgmt             | For      | For            | For              |  |
| 8                  | Elect Satoshi Nakajima          | Mgmt             | For      | For            | For              |  |
| 9                  | Elect Satoshi Nagao             | Mgmt             | For      | For            | For              |  |
| 10                 | Restricted Share Plan           | Mgmt             | For      | For            | For              |  |

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|                    |                               |                  |          |                |                  |  |
|--------------------|-------------------------------|------------------|----------|----------------|------------------|--|
| ManpowerGroup Inc. |                               |                  |          |                |                  |  |
| Ticker             | Security ID:                  | Meeting Date     |          | Meeting Status |                  |  |
| MAN                | CUSIP 56418H100               | 05/04/2018       |          | 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 Ulice Payne, Jr.        | Mgmt             | For      | For            | For              |  |
| 8                  | Elect Jonas Prising           | Mgmt             | For      | For            | For              |  |
| 9                  | Elect Paul Read               | Mgmt             | For      | For            | For              |  |
| 10                 | Elect Elizabeth P. Sartain    | Mgmt             | For      | For            | For              |  |
| 11                 | Elect Michael J. Van Handel   | Mgmt             | For      | For            | For              |  |
| 12                 | Elect John R. Walter          | Mgmt             | For      | For            | For              |  |
| 13                 | Ratification of Auditor       | Mgmt             | For      | For            | For              |  |
| 14                 | Advisory Vote on              | Mgmt             | For      | For            | For              |  |

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### Executive Compensation

| Manutan International SA |   |                  |          |                |                  |  |
|--------------------------|---|------------------|----------|----------------|------------------|--|
| Ticker                   | Security ID:  | Meeting Date     |          | Meeting Status |                  |  |
| MAN                      | CINS F60060104  | 03/08/2018       |          | 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;<br>Non Tax-Deductible<br>Expenses   | Mgmt             | For      | For            | For              |  |
| 5                        | Consolidated Accounts<br>and<br>Reports   | Mgmt             | For      | For            | For              |  |
| 6                        | Allocation of<br>Profits/Dividends  | Mgmt             | For      | For            | For              |  |
| 7                        | Related Party<br>Transactions   | Mgmt             | For      | For            | For              |  |
| 8                        | Elect Violette Watine   | Mgmt             | For      | For            | For              |  |
| 9                        | Remuneration of<br>Jean-Pierre Guichard<br>(Board Chair), Xavier<br>Guichard (CEO),<br>Brigitte Auffret and<br>Pierre-Olivier Brial<br>(Deputy<br>CEOs) | Mgmt             | For      | For            | For              |  |
| 10                       | Authority to<br>Repurchase and<br>Reissue<br>Shares   | Mgmt             | For      | For            | For              |  |
| 11                       | Authority to Cancel<br>Shares and Reduce<br>Capital   | Mgmt             | For      | For            | For              |  |
| 12                       | Amendments to Articles<br>Regarding Corporate<br>Headquarters   | Mgmt             | For      | For            | For              |  |
| 13                       | Amendments to Articles<br>Regarding Employee<br>Representatives   | Mgmt             | For      | For            | For              |  |
| 14                       | Amendments to Articles<br>Regarding Chair Age<br>Limits   | Mgmt             | For      | For            | For              |  |
| 15                       | Authorisation of Legal<br>Formalities   | Mgmt             | For      | For            | For              |  |

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

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Mayr-Melnhof Karton AG

| Ticker       | Security ID:                           | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| MMK          | CINS A42818103                         | 04/25/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                       |              |                |           |                  |
| Ordinary     | Austria                                |              |                |           |                  |
| Issue No.    | Description                            | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Agenda Item                 | N/A          | N/A            | N/A       | N/A              |
| 2            | Allocation of Profits/Dividends        | Mgmt         | For            | For       | For              |
| 3            | Ratification of Management Board Acts  | Mgmt         | For            | For       | For              |
| 4            | Ratification of Supervisory Board Acts | Mgmt         | For            | For       | For              |
| 5            | Supervisory Board Members' Fees        | Mgmt         | For            | For       | For              |
| 6            | Appointment of Auditor                 | Mgmt         | For            | For       | For              |
| 7            | Non-Voting Meeting Note                | N/A          | N/A            | N/A       | N/A              |

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MBIA Inc.

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| MBI          | CUSIP 55262C100                               | 05/02/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                              |              |                |           |                  |
| Annual       | United States                                 |              |                |           |                  |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Francis Y. Chin                         | Mgmt         | For            | For       | For              |
| 2            | Elect William C. Fallon                       | Mgmt         | For            | For       | For              |
| 3            | Elect Steven J. Gilbert                       | Mgmt         | For            | For       | For              |
| 4            | Elect Charles R. Rinehart                     | Mgmt         | For            | For       | For              |
| 5            | Elect Theodore Shasta                         | Mgmt         | For            | For       | For              |
| 6            | Elect Richard C. Vaughan                      | Mgmt         | For            | For       | For              |
| 7            | Advisory Vote on Executive Compensation       | Mgmt         | For            | For       | For              |
| 8            | Ratification of Auditor                       | Mgmt         | For            | For       | For              |
| 9            | Approval and Adoption of Protective Amendment | Mgmt         | For            | For       | For              |

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Meitec Corporation

| Ticker | Security ID:   | Meeting Date | Meeting Status |
|--------|----------------|--------------|----------------|
| 9744   | CINS J42067108 | 06/21/2018   | Voted          |

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| 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            | Election of Makoto Fukai as Statutory Auditor | Mgmt             | For      | For       | For              |
| 4            | Board of Directors                            | Mgmt             | For      | For       | For              |

MHP SA

| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
|--------------|----------------|------------------|----------------|-----------|------------------|
| MHPC         | CINS 55302T204 | 06/18/2018       | Voted          |           |                  |
| Meeting Type |                | Country of Trade |                |           |                  |
| Annual       |                | Luxembourg       |                |           |                  |
| Issue No.    | Description    | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 1  | Board and Auditor Reports                               | Mgmt | For | For | For |
| 2  | Accounts and Reports                                    | Mgmt | For | For | For |
| 3  | Allocation of Profits                                   | Mgmt | For | For | For |
| 4  | Adoption of Corporate Governance Charter                | Mgmt | For | For | For |
| 5  | Adoption of Share Dealing Code                          | Mgmt | For | For | For |
| 6  | Elect John C. Rich to the Board of Directors            | Mgmt | For | For | For |
| 7  | Elect John A.M. Grant to the Board of Directors         | Mgmt | For | For | For |
| 8  | Elect Raymond W. Richards to the Board of Directors     | Mgmt | For | For | For |
| 9  | Elect Yuriy A. Kosyuk to the Board of Directors         | Mgmt | For | For | For |
| 10 | Elect Victoriya B. Kapelushna to the Board of Directors | Mgmt | For | For | For |
| 11 | Elect Yuriy Melnyk to the Board of Directors            | Mgmt | For | For | For |



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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 12 | Elect Roberto Ban? to the Board of Directors | Mgmt | For | For     | For     |
| 13 | Appointment of Auditors                      | Mgmt | For | For     | For     |
| 14 | Directors's Fees                             | Mgmt | For | For     | For     |
| 15 | Remuneration of CEO                          | Mgmt | For | Abstain | Against |

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### Micro Focus International Plc

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| MCRO         | CINS G6117L178   | 09/04/2017   | 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            | Remuneration Report (Advisory)   | Mgmt         | For            | For       | For              |
| 3            | Remuneration Policy (Binding)  | Mgmt         | For            | For       | For              |
| 4            | Elect Kevin Loosemore  | Mgmt         | For            | For       | For              |
| 5            | Elect Mike Phillips  | Mgmt         | For            | For       | For              |
| 6            | Elect Stephen Murdoch  | Mgmt         | For            | For       | For              |
| 7            | Elect Chris P. Hsu   | Mgmt         | For            | For       | For              |
| 8            | Elect Nils Brauckmann  | Mgmt         | For            | For       | For              |
| 9            | Elect Karen Slatford   | Mgmt         | For            | For       | For              |
| 10           | Elect Richard Atkins   | Mgmt         | For            | For       | For              |
| 11           | Elect Amanda Brown   | Mgmt         | For            | For       | For              |
| 12           | Elect Silke Christina Scheiber   | Mgmt         | For            | For       | For              |
| 13           | Elect Darren Roos  | Mgmt         | For            | For       | For              |
| 14           | Elect John F. Schultz  | 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 Repurchase Shares   | Mgmt         | For            | For       | For              |
| 21           | Authority to Set General Meeting   | Mgmt         | For            | For       | For              |

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Notice Period at 14  
Days

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

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Minerva SA

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| BEEF3        | CINS P6831V106  | 04/26/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Annual       | Brazil  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Issue No.    | Description   |              |                |           |                  |
| 1            | Non-Voting Meeting Note   | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note   | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Meeting Note   | N/A          | N/A            | N/A       | N/A              |
| 4            | Accounts and Reports  | Mgmt         | For            | For       | For              |
| 5            | Allocation of Profits/Dividends                                 | Mgmt         | For            | For       | For              |
| 6            | Election of Directors   | Mgmt         | For            | Against   | Against          |
| 7            | Approve Recasting of Votes for Amended Slate                    | Mgmt         | N/A            | Against   | N/A              |
| 8            | Non-Voting Agenda Item  | N/A          | N/A            | N/A       | N/A              |
| 9            | Proportional Allocation of Cumulative Votes                     | Mgmt         | N/A            | Abstain   | N/A              |
| 10           | Allocate Cumulative Votes to Ibar Vilela de Queiroz             | Mgmt         | N/A            | Abstain   | N/A              |
| 11           | Allocate Cumulative Votes to Frederico Alcantara de Queiroz     | Mgmt         | N/A            | Abstain   | N/A              |
| 12           | Allocate Cumulative Votes to Norberto Lanzara Giangrande Junior | Mgmt         | N/A            | Abstain   | N/A              |
| 13           | Allocate Cumulative Votes to Alexandre Lahoz Mendonca de Barros | Mgmt         | N/A            | Abstain   | N/A              |
| 14           | Allocate Cumulative Votes to Sergio Carvalho Mandim Fonseca     | Mgmt         | N/A            | Abstain   | N/A              |
| 15           | Allocate Cumulative Votes to Salman Abdulrahman Binseaidan      | Mgmt         | N/A            | Abstain   | N/A              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 16 | Allocate Cumulative Votes to Abdulaziz Saleh Al-Rebdi            | Mgmt | N/A | Abstain | N/A     |
| 17 | Allocate Cumulative Votes to Matthew James Jansen                | Mgmt | N/A | Abstain | N/A     |
| 18 | Allocate Cumulative Votes to Gabriel Jaramillo Sanint            | Mgmt | N/A | Abstain | N/A     |
| 19 | Allocate Cumulative Votes to Jose Luiz Rego Glaser               | Mgmt | N/A | Abstain | N/A     |
| 20 | Request Establishment of Supervisory Council                     | Mgmt | N/A | For     | N/A     |
| 21 | Supervisory Council Size   | Mgmt | For | For     | For     |
| 22 | Election of Supervisory Council                                  | Mgmt | For | For     | For     |
| 23 | Approve Recasting of Votes for Amended Supervisory Council Slate | Mgmt | N/A | Against | N/A     |
| 24 | Remuneration Policy  | Mgmt | For | Against | Against |
| 25 | Instructions if Meeting is Held on Second Call                   | Mgmt | N/A | Against | N/A     |
| 26 | Request Cumulative Voting  | Mgmt | N/A | Abstain | N/A     |

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Minerva SA

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| BEEF3        | CINS P6831V106  | 04/26/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade  | Proponent    | Mgmt Rec       |           |                  |
| Special      | Brazil  |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                   | N/A          | N/A            | N/A       | N/A              |
| 2            | Amendments to Article 5 (Reconciliation of Share Capital) | Mgmt         | For            | For       | For              |
| 3            | Consolidation of Articles                                 | Mgmt         | For            | For       | For              |

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|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 4 | Authorization of Legal Formalities             | Mgmt | For | For | For |
| 5 | Instructions if Meeting is Held on Second Call | Mgmt | For | For | For |
| 6 | Non-Voting Meeting Note                        | N/A  | N/A | N/A | N/A |

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Minerva SA

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| BEEF3        | CINS P6831V106  | 10/20/2017   | 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            | Merger Agreement  | Mgmt         | For            | For       | For              |
| 4            | Ratification of Appointment of Appraiser                  | Mgmt         | For            | For       | For              |
| 5            | Valuation Report  | Mgmt         | For            | For       | For              |
| 6            | Merger by Absorption                                      | Mgmt         | For            | For       | For              |
| 7            | Amendments to Article 10 (Calling of Meeting)             | Mgmt         | For            | For       | For              |
| 8            | Amendments to Article 5 (Reconciliation of Share Capital) | Mgmt         | For            | For       | For              |
| 9            | Consolidation of Articles                                 | Mgmt         | For            | For       | For              |
| 10           | Authorisation of Legal Formalities                        | Mgmt         | For            | For       | For              |

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Mitra Pinasthika Mustika

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| MPMX         | CINS Y7139N101                                   | 05/08/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Indonesia  |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 2            | Allocation of Profits/Dividends                  | Mgmt         | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 4            | Directors' and Commissioners'                    | Mgmt         | For            | For       | For              |

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Fees

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 5 | Election of Directors and/or Commissioners (Slate) | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

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|                          |                |                  |          |                |                  |
|--------------------------|----------------|------------------|----------|----------------|------------------|
| Mitra Pinasthika Mustika |                | Meeting Date     |          | Meeting Status |                  |
| Ticker                   | Security ID:   | 06/06/2018       |          | Voted          |                  |
| MPMX                     | CINS Y7139N101 | Country of Trade |          | Indonesia      |                  |
| Meeting Type             |                | Country of Trade |          | Indonesia      |                  |
| Special                  |                | Country of Trade |          | Indonesia      |                  |
| Issue No.                | Description    | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |

|   |             |      |     |     |     |
|---|-------------|------|-----|-----|-----|
| 1 | Divestiture | Mgmt | For | For | For |
|---|-------------|------|-----|-----|-----|

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|                          |                |                  |          |                |                  |
|--------------------------|----------------|------------------|----------|----------------|------------------|
| Mitra Pinasthika Mustika |                | Meeting Date     |          | Meeting Status |                  |
| Ticker                   | Security ID:   | 12/15/2017       |          | Voted          |                  |
| MPMX                     | CINS Y7139N101 | Country of Trade |          | Indonesia      |                  |
| Meeting Type             |                | Country of Trade |          | Indonesia      |                  |
| Special                  |                | Country of Trade |          | Indonesia      |                  |
| Issue No.                | Description    | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |

|   |                        |      |     |     |     |
|---|------------------------|------|-----|-----|-----|
| 1 | Elect Beatrice Kartika | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

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|                        |                 |                  |          |                |                  |
|------------------------|-----------------|------------------|----------|----------------|------------------|
| MiX Telematics Limited |                 | Meeting Date     |          | Meeting Status |                  |
| Ticker                 | Security ID:    | 09/20/2017       |          | Voted          |                  |
| MIX                    | CUSIP 60688N102 | Country of Trade |          | United States  |                  |
| Meeting Type           |                 | Country of Trade |          | United States  |                  |
| Annual                 |                 | Country of Trade |          | United States  |                  |
| Issue No.              | Description     | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |

|   |                                |      |     |     |     |
|---|--------------------------------|------|-----|-----|-----|
| 1 | Authority to Repurchase Shares | Mgmt | For | For | For |
|---|--------------------------------|------|-----|-----|-----|

|   |                              |      |     |     |     |
|---|------------------------------|------|-----|-----|-----|
| 2 | Approve Financial Assistance | Mgmt | For | For | For |
|---|------------------------------|------|-----|-----|-----|

|   |                    |      |     |     |     |
|---|--------------------|------|-----|-----|-----|
| 3 | Approve NEDs' Fees | Mgmt | For | For | For |
|---|--------------------|------|-----|-----|-----|

|   |                      |      |     |     |     |
|---|----------------------|------|-----|-----|-----|
| 4 | Accounts and Reports | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

|   |                                   |      |     |     |     |
|---|-----------------------------------|------|-----|-----|-----|
| 5 | General Authority to Issue Shares | Mgmt | For | For | For |
|---|-----------------------------------|------|-----|-----|-----|

|   |                 |      |     |     |     |
|---|-----------------|------|-----|-----|-----|
| 6 | Elect Paul Dell | Mgmt | For | For | For |
|---|-----------------|------|-----|-----|-----|

|   |                      |      |     |     |     |
|---|----------------------|------|-----|-----|-----|
| 7 | Re-elect Chris Ewing | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

|   |                      |      |     |     |     |
|---|----------------------|------|-----|-----|-----|
| 8 | Re-elect Tony Welton | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 9 | Elect Audit and Risk Committee Member (Tony Welton) | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 10 | Elect Audit and Risk Committee Member (Richard Bruyns) | Mgmt | For | For | For |
|----|--|------|-----|-----|-----|

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 11 | Elect Audit and Risk Committee Member<br>(Chris Ewing) | Mgmt | For | For | For |
| 12 | Elect Audit and Risk Committee Member<br>(Enos Banda)  | Mgmt | For | For | For |
| 13 | Appointment of Auditor                                 | Mgmt | For | For | For |
| 14 | Approve Remuneration Policy                            | Mgmt | For | For | For |
| 15 | Authority to Issue Shares for Cash                     | Mgmt | For | For | For |
| 16 | Authorisation of Legal Formalities                     | Mgmt | For | For | For |

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Momentum Group AB

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| MMGRB        | CINS W5659A105  | 11/28/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Special      | Sweden  |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                     | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                                     | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Meeting Note                                     | N/A          | N/A            | N/A       | N/A              |
| 4            | Non-Voting Agenda Item                                      | N/A          | N/A            | N/A       | N/A              |
| 5            | Non-Voting Agenda Item                                      | N/A          | N/A            | N/A       | N/A              |
| 6            | Non-Voting Agenda Item                                      | N/A          | N/A            | N/A       | N/A              |
| 7            | Non-Voting Agenda Item                                      | N/A          | N/A            | N/A       | N/A              |
| 8            | Non-Voting Agenda Item                                      | N/A          | N/A            | N/A       | N/A              |
| 9            | Non-Voting Agenda Item                                      | N/A          | N/A            | N/A       | N/A              |
| 10           | Authority to Repurchase Shares and to Issue Treasury Shares | Mgmt         | For            | For       | For              |
| 11           | 2017 Share-Based Incentive Programme                        | Mgmt         | For            | For       | For              |
| 12           | Non-Voting Agenda Item                                      | N/A          | N/A            | N/A       | N/A              |

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Morneau Shepell Inc.

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| MSI          | CUSIP 61767W104         | 05/08/2018   | 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 Gillian H. Denham | Mgmt         | For            | For       | For              |
| 1.3          | Elect Ron A. Lalonde    | Mgmt         | For            | For       | For              |
| 1.4          | Elect Stephen Liptrap   | Mgmt         | For            | For       | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.5 | Elect Jack M. Mintz   | Mgmt | For | For | For |
| 1.6 | Elect Kevin Pennington  | Mgmt | For | For | For |
| 1.7 | Elect Dale Ponder   | Mgmt | For | For | For |
| 1.8 | Elect Michele Trogni  | Mgmt | For | For | For |
| 2   | Appointment of Auditor<br>and Authority to Set<br>Fees                                    | Mgmt | For | For | For |
| 3   | Amendments to Bylaws<br>Regarding Insurance,<br>Indemnity and Advance<br>Notice<br>Policy | Mgmt | For | For | For |

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Morphosys AG

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                 | Meeting Date     | Meeting Status |           |                     |
| MOR          | CINS D55040105                               | 05/17/2018       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Germany          |                |           |                     |
| Issue No.    | Description                                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>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<br>Management Board<br>Acts  | Mgmt             | For            | For       | For                 |
| 6            | Ratification of<br>Supervisory Board<br>Acts | Mgmt             | For            | For       | For                 |
| 7            | Appointment of Auditor                       | Mgmt             | For            | For       | For                 |
| 8            | Elect Marc Cluzel                            | Mgmt             | For            | For       | For                 |
| 9            | Elect George Golumbeski                      | Mgmt             | For            | For       | For                 |
| 10           | Elect Michael L.<br>Brosnan                  | Mgmt             | For            | For       | For                 |
| 11           | Increase in Authorised<br>Capital            | Mgmt             | For            | For       | For                 |

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MRV Engenharia e Participacoes SA

|              |                                    |                  |                |           |                     |
|--------------|------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                       | Meeting Date     | Meeting Status |           |                     |
| MRVE3        | CINS P6986W107                     | 04/19/2018       | Voted          |           |                     |
| Meeting Type |                                    | Country of Trade |                |           |                     |
| Annual       |                                    | Brazil           |                |           |                     |
| Issue No.    | Description                        | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>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<br>Profits/Dividends | Mgmt             | For            | For       | For                 |
| 5            | Capital Expenditure<br>Budget      | Mgmt             | For            | For       | For                 |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 6  | Remuneration Policy  | Mgmt | For | For | For |
| 7  | Adoption of Stock<br>Option<br>Plan  | Mgmt | For | For | For |
| 8  | Distribution of<br>Special<br>Dividends                                    | Mgmt | For | For | For |
| 9  | Capitalization of<br>Reserves w/o Share<br>Issuance                        | Mgmt | For | For | For |
| 10 | Amendments to Article<br>15 (Board of<br>Directors)                        | Mgmt | For | For | For |
| 11 | Amendments to Article<br>21 (Board of<br>Directors'<br>Responsibilities)   | Mgmt | For | For | For |
| 12 | Establishment of Audit<br>Committee  | Mgmt | For | For | For |
| 13 | Reorganization of<br>Executive<br>Committees                               | Mgmt | For | For | For |
| 14 | Amendments to Article<br>23<br>(Committees)                                | Mgmt | For | For | For |
| 15 | Amendments to Article<br>24 (Management<br>Board)                          | Mgmt | For | For | For |
| 16 | Amendments to Article<br>24 (Management<br>Board's Advisory<br>Committees) | Mgmt | For | For | For |
| 17 | Amendments to Article<br>25 (CEO and Chair<br>Roles)                       | Mgmt | For | For | For |
| 18 | Amendments to Stock<br>Exchange<br>Name                                    | Mgmt | For | For | For |
| 19 | Consolidation of<br>Articles   | Mgmt | For | For | For |
| 20 | Authority to Publish<br>Minutes Omitting<br>Shareholders'<br>Names         | Mgmt | For | For | For |
| 21 | Request Establishment<br>of Supervisory<br>Council                         | Mgmt | N/A | For | N/A |



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

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MRV Engenharia e Participacoes SA

| Ticker       | Security ID:                                | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| MRVE3        | CINS P6986W107                              | 05/07/2018   | 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            | Amend Board Size                            | Mgmt         | For            | For       | For              |
| 3            | Elect Antonio Kandir                        | Mgmt         | For            | For       | For              |
| 4            | Proportional Allocation of Cumulative Votes | Mgmt         | N/A            | Abstain   | N/A              |
| 5            | Allocate Cumulative Votes to Antonio Kandir | Mgmt         | N/A            | Abstain   | N/A              |
| 6            | Amendments to Article 15 (Board Size)       | Mgmt         | For            | For       | For              |
| 7            | Non-Voting Meeting Note                     | N/A          | N/A            | N/A       | N/A              |

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Multi Commodity Exchange of India Limited

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| MCX          | CINS Y5S057101                                   | 08/22/2017   | 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              |
| 2            | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 3            | Allocation of Profits/Dividends                  | Mgmt         | For            | For       | For              |
| 4            | Elect Amit Goela                                 | Mgmt         | For            | For       | For              |
| 5            | Elect Padma Raghunathan                          | Mgmt         | For            | For       | For              |
| 6            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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Nampak Limited

| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                  |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| NPK          | CINS S5326R114           | 02/01/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade         |              |                |           |                  |
| Annual       | South Africa             |              |                |           |                  |
| Issue No.    | Description              | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Re-elect Reuel Khoza     | Mgmt         | For            | For       | For              |
| 2            | Re-elect Tito T. Mboweni | Mgmt         | For            | For       | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 3  | Re-elect Ipeleng N. Mkhari                    | Mgmt | For | For     | For     |
| 4  | Re-elect Emmanuel Ikazoboh                    | Mgmt | For | For     | For     |
| 5  | Elect Jenitha John                            | Mgmt | For | For     | For     |
| 6  | Elect Mandisa Seleokane                       | Mgmt | For | For     | For     |
| 7  | Appointment of Auditor                        | Mgmt | For | For     | For     |
| 8  | Elect Audit Committee Member (Roy Andersen)   | Mgmt | For | For     | For     |
| 9  | Elect Audit Committee Member (Nopasika Lila)  | Mgmt | For | For     | For     |
| 10 | Elect Audit Committee Member (Ipeleng Mkhari) | Mgmt | For | For     | For     |
| 11 | Elect Audit Committee Member (Jenitha John)   | Mgmt | For | For     | For     |
| 12 | Approve Remuneration Policy                   | Mgmt | For | Against | Against |
| 13 | Approve Remuneration Implementation Report    | Mgmt | For | Against | Against |
| 14 | Approve NEDs Fees                             | Mgmt | For | For     | For     |
| 15 | Approve Financial Assistance                  | Mgmt | For | For     | For     |
| 16 | Authority to Repurchase Shares                | Mgmt | For | For     | For     |
| 17 | Specific Authority to Repurchase Shares       | Mgmt | For | For     | For     |

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Nanometrics Incorporated

| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------------|--------------|----------------|-----------|------------------|
| NANO         | CUSIP 630077105               | 05/22/2018   | 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 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 Pierre-Yves Lesaicherre | Mgmt         | For            | For       | For              |
| 1.5          | Elect Bruce C. Rhine          | Mgmt         | For            | For       | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.6 | Elect Christopher A. Seams              | Mgmt | For | For | For |
| 1.7 | Elect Timothy J. Stultz                 | Mgmt | For | For | For |
| 1.8 | Elect Christine A. Tsingos              | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                 | Mgmt | For | For | For |

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National Instruments Corporation

|              |   |              |                |
|--------------|---|--------------|----------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |
| NATI         | CUSIP 636518102                         | 05/08/2018   | Voted          |
| Meeting Type | Country of Trade                        |              |                |
| Annual       | United States                           |              |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       |
|              |   |              |                |
| 1.1          | Elect Charles J. Roesslein              | Mgmt         | For            |
| 1.2          | Elect Duy-Loan T. Le                    | Mgmt         | For            |
| 1.3          | Elect Gerhard Fettweis                  | Mgmt         | For            |
| 2            | Ratification of Auditor                 | Mgmt         | For            |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            |

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NCC Group plc

|              |                                 |              |                |
|--------------|---------------------------------|--------------|----------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |
| NCC          | CINS G64319109                  | 09/21/2017   | Voted          |
| Meeting Type | Country of Trade                |              |                |
| Annual       | United Kingdom                  |              |                |
| Issue No.    | Description                     | Proponent    | Mgmt Rec       |
|              |                                 |              |                |
| 1            | Accounts and Reports            | Mgmt         | For            |
| 2            | Remuneration Report (Advisory)  | Mgmt         | For            |
| 3            | Remuneration Report (Binding)   | Mgmt         | For            |
| 4            | Allocation of Profits/Dividends | Mgmt         | For            |
| 5            | Appointment of Auditor          | Mgmt         | For            |
| 6            | Authority to Set Auditor's Fees | Mgmt         | For            |
| 7            | Elect Christopher Stone         | Mgmt         | For            |
| 8            | Elect Brian Tenner              | Mgmt         | For            |
| 9            | Elect Jonathan Brooks           | Mgmt         | For            |
| 10           | Elect Debbie Hewitt             | Mgmt         | For            |
| 11           | Elect Thomas Chambers           | Mgmt         | For            |
| 12           | Elect Chris Batterham           | Mgmt         | For            |
| 13           | Authority to Issue              | Mgmt         | 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 Shares   | Mgmt | For | For | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days                      | Mgmt | For | For | For |
| 18 | U.S. Employee Stock Purchase Plan  | Mgmt | For | For | For |

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NCC Group plc

|              |                           |                  |                |           |                  |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date     | Meeting Status |           |                  |
| NCC          | CINS G64319109            | 09/21/2017       | Voted          |           |                  |
| Meeting Type |                           | Country of Trade |                |           |                  |
| Special      |                           | United Kingdom   |                |           |                  |
| Issue No.    | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Ratification of Dividends | Mgmt             | For            | For       | For              |

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NetComm Wireless Limited

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                           | Meeting Date     | Meeting Status |           |                  |
| NTC          | CINS Q6S25L129                         | 11/22/2017       | 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 Justin Milne                  | Mgmt             | For            | For       | For              |
| 4            | Elect David Spence                     | Mgmt             | For            | For       | For              |
| 5            | Equity Grant (MD/CEO Kenneth Sheridan) | Mgmt             | For            | Abstain   | Against          |

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Neurones

|              |                |                  |                |           |             |
|--------------|----------------|------------------|----------------|-----------|-------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |             |
| NRO          | CINS F6523H101 | 06/14/2018       | Voted          |           |             |
| Meeting Type |                | Country of Trade |                |           |             |
| Mix          |                | France           |                |           |             |
| Issue No.    | Description    | Proponent        | Mgmt Rec       | Vote Cast | For/Against |

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|    |   |      |     |     | Mgmt |
|----|---|------|-----|-----|------|
| 1  | Non-Voting Meeting Note                                   | N/A  | N/A | N/A | N/A  |
| 2  | Non-Voting Meeting Note                                   | N/A  | N/A | N/A | N/A  |
| 3  | Non-Voting Meeting Note                                   | N/A  | N/A | N/A | N/A  |
| 4  | Non-Voting Meeting Note                                   | N/A  | N/A | N/A | N/A  |
| 5  | Consolidated Accounts<br>and<br>Reports                   | Mgmt | For | For | For  |
| 6  | Accounts and Reports                                      | Mgmt | For | For | For  |
| 7  | Allocation of<br>Profits/Dividends                        | Mgmt | For | For | For  |
| 8  | Related Party<br>Transactions                             | Mgmt | For | For | For  |
| 9  | Ratification of Board<br>Acts                             | Mgmt | For | For | For  |
| 10 | Elect Luc de Chamard                                      | Mgmt | For | For | For  |
| 11 | Elect Bertrand Ducurtil                                   | Mgmt | For | For | For  |
| 12 | Elect Marie-Francoise<br>Jaubert                          | Mgmt | For | For | For  |
| 13 | Elect Jean-Louis<br>Pacquement                            | Mgmt | For | For | For  |
| 14 | Elect Herve Pichard                                       | Mgmt | For | For | For  |
| 15 | Elect Daphne de<br>Chamard (Host<br>Developpement<br>SAS) | Mgmt | For | For | For  |
| 16 | Remuneration Policy<br>(CEO)                              | Mgmt | For | For | For  |
| 17 | Remuneration Policy<br>(Deputy<br>CEO)                    | Mgmt | For | For | For  |
| 18 | Remuneration of Luc de<br>Chamard,<br>CEO                 | Mgmt | For | For | For  |
| 19 | Remuneration of<br>Bertrand Ducurtil,<br>Deputy<br>CEO    | Mgmt | For | For | For  |
| 20 | Authority to<br>Repurchase and<br>Reissue<br>Shares       | Mgmt | For | For | For  |
| 21 | Authority to Issue<br>Restricted<br>Shares                | Mgmt | For | For | For  |
| 22 | Amendment to Article<br>Regarding Share<br>Ownership      | Mgmt | For | For | For  |

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### Properties

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 23 | Amendment to Article<br>Regarding Employee<br>Representatives | Mgmt | For | For | For |
| 24 | Authorisation of Legal<br>Formalities                         | Mgmt | For | For | For |

#### Newalta Corporation

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| NAL          | CUSIP 65020P103  | 04/30/2018       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Canada           |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Board Size   | Mgmt             | For            | For       | For                 |
| 2.1          | Elect John Barkhouse                                   | Mgmt             | For            | For       | For                 |
| 2.2          | Elect Harvey Doerr                                     | Mgmt             | For            | For       | For                 |
| 2.3          | Elect Robert J. Gemmell                                | Mgmt             | For            | For       | For                 |
| 2.4          | Elect R. Vance Milligan                                | Mgmt             | For            | For       | For                 |
| 2.5          | Elect Gordon Pridham                                   | Mgmt             | For            | For       | For                 |
| 2.6          | Elect Susan L. Riddell<br>Rose                         | Mgmt             | For            | For       | For                 |
| 2.7          | Elect Thomas L Ryley                                   | Mgmt             | For            | For       | For                 |
| 2.8          | Elect Michael Starzer                                  | Mgmt             | For            | For       | For                 |
| 2.9          | Elect Laurie Tugman                                    | Mgmt             | For            | For       | For                 |
| 3            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |
| 4            | Reverse Merger   | Mgmt             | For            | For       | For                 |

#### Nihon Kohden Corporation

|              |                              |                  |                |           |                     |
|--------------|------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                 | Meeting Date     | Meeting Status |           |                     |
| 6849         | CINS J50538115               | 06/27/2018       | Voted          |           |                     |
| Meeting Type |                              | Country of Trade |                |           |                     |
| Annual       |                              | Japan            |                |           |                     |
| Issue No.    | Description                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note      | N/A              | N/A            | N/A       | N/A                 |
| 2            | Allocation of Profits        | Mgmt             | For            | For       | For                 |
| 3            | Elect Hirokazu Ogino         | Mgmt             | For            | For       | For                 |
| 4            | Elect Takashi Tamura         | Mgmt             | For            | For       | For                 |
| 5            | Elect Tadashi Hasegawa       | Mgmt             | For            | For       | For                 |
| 6            | Elect Kazuteru<br>Yanagihara | Mgmt             | For            | For       | For                 |
| 7            | Elect Fumio Hirose           | Mgmt             | For            | For       | For                 |
| 8            | Elect Eiichi Tanaka          | Mgmt             | For            | For       | For                 |
| 9            | Elect Yasuhiro<br>Yoshitake  | Mgmt             | For            | For       | For                 |
| 10           | Elect Masaya Yamauchi        | Mgmt             | For            | For       | For                 |
| 11           | Elect Minoru Obara           | Mgmt             | For            | For       | For                 |
| 12           | Elect Kazuhiko Ikuta         | Mgmt             | For            | For       | For                 |
| 13           | Elect Masahiro Kawamura      | Mgmt             | For            | For       | For                 |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 14 | Elect Shigeru Kawatsuhara                                  | Mgmt | For | For | For |
| 15 | Elect Sumio Moriwaki as Alternate Audit Committee Director | Mgmt | For | For | For |

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NIIT Limited

|              |                         |                  |                |           |                  |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                  |
| NIITLTD      | CINS Y63532140          | 09/15/2017       | 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            | Scheme of Amalgamation  | Mgmt             | For            | For       | For              |

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NIIT Limited

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| NIITLTD      | CINS Y63532140   | 09/22/2017       | 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              |
| 2            | Accounts and Reports   | Mgmt             | For            | For       | For              |
| 3            | Elect Vijay K. Thadani   | Mgmt             | For            | For       | For              |
| 4            | Appointment of Auditor and Authority to Set Fees   | Mgmt             | For            | For       | For              |
| 5            | Authority to Set Cost Auditor's Fees   | Mgmt             | For            | For       | For              |
| 6            | Payment of Minimum Remuneration for Vijay K Thadani, (Vice-Chairman and Managing Director) | Mgmt             | For            | For       | For              |
| 7            | Payment of Minimum Remuneration for P Rajendran, (Joint Managing Director)                 | Mgmt             | For            | For       | For              |
| 8            | Non-Executive Directors' Commission  | Mgmt             | For            | For       | For              |
| 9            | Re-Classification in Promoter Group  | Mgmt             | For            | For       | For              |

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Nitto Kohki Co. Ltd.

| Ticker       | Security ID:                                       | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| 6151         | CINS J58676107                                     | 06/20/2018   | 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 Toshio Mikiya                                | Mgmt         | For            | For       | For              |
| 3            | Elect Akinobu Ogata                                | Mgmt         | For            | For       | For              |
| 4            | Elect Yutaka Nishida                               | Mgmt         | For            | For       | For              |
| 5            | Elect Yohko Takata                                 | Mgmt         | For            | For       | For              |
| 6            | Elect Masamitsu Ishizawa                           | Mgmt         | For            | For       | For              |
| 7            | Elect Kenji Mori                                   | Mgmt         | For            | For       | For              |
| 8            | Elect Kazunari Arai                                | Mgmt         | For            | For       | For              |
| 9            | Elect Mitsuhiro Inoue                              | Mgmt         | For            | For       | For              |
| 10           | Elect Takashi Chiba                                | Mgmt         | For            | For       | For              |
| 11           | Elect Yasuo Nakagawa                               | Mgmt         | For            | For       | For              |
| 12           | Elect Mitsuru Komiyama                             | Mgmt         | For            | For       | For              |
| 13           | Elect Kazutomi Asai as Alternate Statutory Auditor | Mgmt         | For            | For       | For              |
| 14           | Retirement Allowances for Directors                | Mgmt         | For            | Abstain   | Against          |

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Norcros Plc

| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| NXR          | CINS G65744180                  | 07/27/2017   | 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              |
| 3            | Remuneration Policy (Binding)   | Mgmt         | For            | For       | For              |
| 4            | Allocation of Profits/Dividends | Mgmt         | For            | For       | For              |
| 5            | Elect Jo Hallas                 | Mgmt         | For            | For       | For              |
| 6            | Elect Martin Towers             | Mgmt         | For            | For       | For              |
| 7            | Elect David McKeith             | Mgmt         | For            | For       | For              |
| 8            | Elect Nick Kelsall              | Mgmt         | For            | For       | For              |
| 9            | Elect Shaun Smith               | Mgmt         | For            | For       | For              |
| 10           | Appointment of Auditor          | Mgmt         | For            | For       | For              |
| 11           | Authority to Set Auditor's Fees | Mgmt         | For            | For       | For              |
| 12           | SAYE Scheme                     | Mgmt         | For            | For       | For              |



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

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Norcros Plc

|              |  |              |                  |
|--------------|--|--------------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status   |
| NXR          | CINS G65744180                                   | 11/22/2017   | Voted            |
| Meeting Type | Country of Trade                                 |              |                  |
| Ordinary     | United Kingdom                                   |              |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec         |
|              |  |              | Vote Cast        |
|              |  |              | For/Against Mgmt |
| 1            | Acquisition                                      | Mgmt         | For              |
| 2            | Authority to Issue Shares to Finance Acquisition | Mgmt         | For              |
| 3            | Disapply Preemptive Rights                       | Mgmt         | For              |

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North American Energy Partners Inc.

|              |  |              |                  |
|--------------|--|--------------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status   |
| NOA          | CUSIP 656844107                                  | 04/11/2018   | Voted            |
| Meeting Type | Country of Trade                                 |              |                  |
| Annual       | United States                                    |              |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec         |
|              |  |              | Vote Cast        |
|              |  |              | For/Against Mgmt |
| 1.1          | Elect Martin Ferron                              | Mgmt         | For              |
| 1.2          | Elect Ronald A. McIntosh                         | Mgmt         | For              |
| 1.3          | Elect William C. Oehmig                          | Mgmt         | For              |
| 1.4          | Elect Bryan Pinney                               | Mgmt         | For              |
| 1.5          | Elect John Pollesel                              | Mgmt         | For              |
| 1.6          | Elect Thomas P. Stan                             | Mgmt         | For              |
| 1.7          | Elect Jay W. Thornton                            | Mgmt         | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For              |

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|   |                              |      |     |     |     |
|---|------------------------------|------|-----|-----|-----|
| 3 | Share Option Plan<br>Renewal | Mgmt | For | For | For |
| 4 | Company Name Change          | Mgmt | For | For | For |

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Nova Measuring Instruments Ltd.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                      | Meeting Date     | Meeting Status |           |                     |
| NVMI         | CUSIP M7516K103                                   | 04/26/2018       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Consent      |   | United States    |                |           |                     |
| Issue No.    | Description                                       | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Michael Brunstein                           | Mgmt             | For            | For       | For                 |
| 2            | Elect Avi Cohen                                   | Mgmt             | For            | For       | For                 |
| 3            | Elect Raanan Cohen                                | Mgmt             | For            | For       | For                 |
| 4            | Elect Eli Fruchter                                | Mgmt             | For            | For       | For                 |
| 5            | Elect Miron Kenneth                               | Mgmt             | For            | For       | For                 |
| 6            | Elect Dafna Gruber                                | Mgmt             | For            | For       | For                 |
| 7            | Confirmation of<br>Non-Controlling<br>Shareholder | Mgmt             | N/A            | Against   | N/A                 |
| 8            | Revised Employment<br>Agreement with<br>CEO       | Mgmt             | For            | For       | For                 |
| 9            | Confirmation of<br>Non-Controlling<br>Shareholder | Mgmt             | N/A            | Against   | N/A                 |
| 10           | Amendments to Articles<br>of<br>Association       | Mgmt             | For            | For       | For                 |
| 11           | Appointment of Auditor                            | Mgmt             | For            | For       | For                 |

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NSD Solutions Corp.

|              |                            |                  |                |           |                     |
|--------------|----------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:               | Meeting Date     | Meeting Status |           |                     |
| 2327         | CINS J59332106             | 06/22/2018       | Voted          |           |                     |
| Meeting Type |                            | Country of Trade |                |           |                     |
| Annual       |                            | Japan            |                |           |                     |
| Issue No.    | Description                | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note    | N/A              | N/A            | N/A       | N/A                 |
| 2            | Amendments to Articles     | Mgmt             | For            | For       | For                 |
| 3            | Elect Munetaka<br>Shashiki | Mgmt             | For            | For       | For                 |
| 4            | Elect Kohichi Kitamura     | 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 Kazuhiko Tamaoki     | Mgmt             | For            | For       | For                 |
| 11           | Elect Akira Kamoshida      | Mgmt             | For            | For       | For                 |
| 12           | Elect Yaichi Aoshima       | Mgmt             | For            | For       | For                 |

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NSD Co., Ltd.

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| Ticker       | Security ID:                          | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------------------|--------------|----------------|-----------|------------------|
| 9759         | CINS J56107105                        | 06/26/2018   | 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 Yoshikazu Imajoh                | Mgmt         | For            | For       | For              |
| 3            | Elect Hideshi Maekawa                 | Mgmt         | For            | For       | For              |
| 4            | Elect Osamu Yamoto                    | Mgmt         | For            | For       | For              |
| 5            | Elect Masahiko Suzuki                 | Mgmt         | For            | For       | For              |
| 6            | Elect Shohichi Ogawa                  | Mgmt         | For            | For       | For              |
| 7            | Elect Kimioh Yamashita                | Mgmt         | For            | For       | For              |
| 8            | Elect Shingo Oda as Statutory Auditor | Mgmt         | For            | For       | For              |

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Odontoprev SA

| Ticker       | Security ID:                                 | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| ODPV3        | CINS P7344M104                               | 04/02/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                             |              |                |           |                  |
| Annual       | Brazil                                       |              |                |           |                  |
| Issue No.    | Description                                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                      | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                      | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Meeting Note                      | N/A          | N/A            | N/A       | N/A              |
| 4            | Accounts and Reports                         | Mgmt         | For            | For       | For              |
| 5            | Allocation of Profits/Dividends              | Mgmt         | For            | For       | For              |
| 6            | Board Size                                   | Mgmt         | For            | For       | For              |
| 7            | Request Cumulative Voting                    | Mgmt         | N/A            | Abstain   | 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           | Election of Directors                        | Mgmt         | For            | For       | For              |
| 11           | Approve Recasting of Votes for Amended Slate | Mgmt         | N/A            | Abstain   | N/A              |
| 12           | Proportional Allocation of Cumulative Votes  | Mgmt         | N/A            | Abstain   | N/A              |
| 13           | Allocate Votes to Randal Luiz Zanetti        | Mgmt         | N/A            | Abstain   | N/A              |
| 14           | Allocate Votes to Manoel Antonio Peres       | Mgmt         | N/A            | Abstain   | N/A              |
| 15           | Allocate Votes to Ivan Luiz Gontijo Junior   | Mgmt         | N/A            | Abstain   | N/A              |

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|    |  |      |     |         |     |
|----|--|------|-----|---------|-----|
| 16 | Allocate Votes to Samuel Monteiro dos Santos Junior                              | Mgmt | N/A | Abstain | N/A |
| 17 | Allocate Votes to Eduardo de Toledo  | Mgmt | N/A | Abstain | N/A |
| 18 | Allocate Votes to Cesar Suaki dos Santos   | Mgmt | N/A | Abstain | N/A |
| 19 | Allocate Votes to Murilo Cesar Lemos dos Santos Passos                           | Mgmt | N/A | Abstain | N/A |
| 20 | Allocate Votes to Gerald Dinu Reiss  | Mgmt | N/A | Abstain | N/A |
| 21 | Allocate Votes to Jose Afonso Alves Castanheira                                  | Mgmt | N/A | Abstain | N/A |
| 22 | Non-Voting Agenda Item   | N/A  | N/A | N/A     | N/A |
| 23 | Elect Candidate as Board Member Presented by Minority Shareholders               | Mgmt | For | N/A     | N/A |
| 24 | Cumulate Common and Preferred Shares   | Mgmt | N/A | For     | N/A |
| 25 | Remuneration Policy  | Mgmt | For | For     | For |
| 26 | Supervisory Council Size   | Mgmt | For | For     | For |
| 27 | Request Establishment of Supervisory Council                                     | Mgmt | N/A | For     | N/A |
| 28 | Election of Supervisory Council  | Mgmt | For | For     | For |
| 29 | Approve Recasting of Votes for Amended Supervisory Council Slate                 | Mgmt | N/A | Abstain | N/A |
| 30 | Elect Candidate as Supervisory Council Member Presented by Minority Shareholders | Mgmt | N/A | Abstain | N/A |
| 31 | Supervisory Council Fees   | Mgmt | For | For     | For |

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|    |  |      |     |         |     |
|----|--|------|-----|---------|-----|
| 32 | Instructions if Meeting is Held on Second Call | Mgmt | N/A | Abstain | N/A |
| 33 | Non-Voting Meeting Note                        | N/A  | N/A | N/A     | N/A |
| 34 | Non-Voting Meeting Note                        | N/A  | N/A | N/A     | N/A |

Open House Co.Ltd

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |           |                  |
| 3288         | CINS J3072G101                                  | 12/20/2017   | 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 Kazumi Ido as Alternate Statutory Auditor | Mgmt         | For            | For       | For              |
| 5            | Directors' Fees                                 | Mgmt         | For            | Abstain   | Against          |
| 6            | Restricted Share Plan                           | Mgmt         | For            | For       | For              |

Openjobmetis Spa

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
| OJM          | CINS T7S96G103   | 04/24/2018   | 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            | Non-Voting Meeting Note  | N/A          | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports; Allocation of Profits  | Mgmt         | For            | For       | For              |
| 4            | Remuneration Policy  | Mgmt         | For            | For       | For              |
| 5            | Board Size   | Mgmt         | For            | For       | For              |
| 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            | List Presented by Omniafin SpA and MTI Investimenti SA                                 | Mgmt         | For            | N/A       | N/A              |
| 9            | List Presented by Group of Institutional Investors Representing 10.4% of Share Capital | Mgmt         | For            | For       | For              |
| 10           | List Presented by Quaestio Capital   | Mgmt         | For            | N/A       | N/A              |

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### Management

|    |  |      |     |         |     |
|----|--|------|-----|---------|-----|
| 11 | Election of Chair of Board   | Mgmt | For | For     | For |
| 12 | Board Term Length  | Mgmt | For | For     | For |
| 13 | Directors' Fees  | Mgmt | For | For     | For |
| 14 | Non-Voting Agenda Item   | N/A  | N/A | N/A     | N/A |
| 15 | Non-Voting Agenda Item   | N/A  | N/A | N/A     | N/A |
| 16 | List Presented by Omniafin SpA and MTI Investimenti SA                                 | Mgmt | N/A | Abstain | N/A |
| 17 | List Presented by Group of Institutional Investors Representing 10.4% of Share Capital | Mgmt | N/A | For     | N/A |
| 18 | Statutory Auditors' Fees   | Mgmt | For | For     | For |
| 19 | Authority to Repurchase and Reissue Shares   | Mgmt | For | For     | For |

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### Oriental Watch Holdings Limited

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| 0398         | CINS G6773R105                                   | 08/17/2017   | 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            | Elect Shirley YEUNG Man Yee                      | Mgmt         | For            | For       | For              |
| 6            | Elect Samson SUN Ping Hsu                        | Mgmt         | For            | For       | For              |
| 7            | Elect Michael CHOI Man Chau                      | 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         | Mgmt         | For            | Against   | Against          |

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### Rights

|    |                                       |      |     |         |         |
|----|---------------------------------------|------|-----|---------|---------|
| 11 | Authority to Repurchase Shares        | Mgmt | For | For     | For     |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

#### Oriental Weavers

|              |                                |              |                |           |                  |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                   | Meeting Date | Meeting Status |           |                  |
| ORWE         | CINS M7558V108                 | 05/03/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade               |              |                |           |                  |
| Special      | Egypt                          |              |                |           |                  |
| Issue No.    | Description                    | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note        | N/A          | N/A            | N/A       | N/A              |
| 2            | Increase in Authorised Capital | Mgmt         | For            | For       | For              |
| 3            | Amendments to Article 6        | Mgmt         | For            | For       | For              |

#### Outsourcing Inc.

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| 2427         | CINS J6313D100                  | 03/28/2018   | 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 Haruhiko Doi              | Mgmt         | For            | For       | For              |
| 4            | Elect Kazuhiko Suzuki           | Mgmt         | For            | For       | For              |
| 5            | Elect Masaki Motegi             | Mgmt         | For            | For       | For              |
| 6            | Elect Atsushi Nakamoto          | Mgmt         | For            | For       | For              |
| 7            | Elect Masashi Fukushima         | Mgmt         | For            | For       | For              |
| 8            | Elect Ichiroh Otani             | Mgmt         | For            | For       | For              |
| 9            | Elect Hiroshi Ohtaka            | Mgmt         | For            | For       | For              |
| 10           | Elect Fujio Kobayashi           | Mgmt         | For            | For       | For              |
| 11           | Elect Kenji Nishizawa           | Mgmt         | For            | For       | For              |

#### Pan American Silver Corp.

|              |                          |              |                |           |                  |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                  |
| PAAS         | CUSIP 697900108          | 05/09/2018   | 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            | For       | For              |
| 1.2          | Elect Michael Steinmann  | Mgmt         | For            | For       | For              |
| 1.3          | Elect Michael L. Carroll | Mgmt         | For            | For       | For              |
| 1.4          | Elect Neil de Gelder     | Mgmt         | For            | For       | For              |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.5 | Elect David C. Press                             | Mgmt | For | For | For |
| 1.6 | Elect Walter T. Segsworth                        | Mgmt | For | For | For |
| 1.7 | Elect Gillian D. Winckler                        | Mgmt | For | For | For |
| 2   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3   | Advisory Vote on Executive Compensation          | Mgmt | For | For | For |

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Partners Group Holding

| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| PGHN         | CINS H6120A101   | 05/09/2018       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Switzerland      |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                | N/A              | N/A            | N/A       | N/A              |
| 2            | Accounts and Reports                                   | Mgmt             | For            | For       | For              |
| 3            | Allocation of Profits/Dividends                        | Mgmt             | For            | For       | For              |
| 4            | Compensation Report                                    | Mgmt             | For            | For       | For              |
| 5            | Ratification of Board and Management Acts              | Mgmt             | For            | For       | For              |
| 6            | Amendments to Articles Regarding Committee Composition | Mgmt             | For            | For       | For              |
| 7            | Board Compensation (FY 2017)                           | Mgmt             | For            | For       | For              |
| 8            | Board Compensation (FY 2018)                           | Mgmt             | For            | For       | For              |
| 9            | Executive Compensation (FY 2017 and 2018)              | Mgmt             | For            | For       | For              |
| 10           | Executive Compensation (FY 2019)                       | Mgmt             | For            | For       | For              |
| 11           | Elect Steffen Meister as Chair                         | Mgmt             | For            | For       | For              |
| 12           | Elect Charles Dallara                                  | Mgmt             | For            | For       | For              |
| 13           | Elect Grace del Rosario-Castano                        | Mgmt             | For            | For       | For              |
| 14           | Elect Marcel Erni                                      | Mgmt             | For            | For       | For              |
| 15           | Elect Michelle Felman                                  | Mgmt             | For            | For       | For              |



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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 16 | Elect Alfred Gantner  | Mgmt | For | For | For |
| 17 | Elect Eric Strutz   | Mgmt | For | For | For |
| 18 | Elect Patrick Ward  | Mgmt | For | For | For |
| 19 | Elect Urs Wietlisbach   | Mgmt | For | For | For |
| 20 | Elect Peter Wuffli  | Mgmt | For | For | For |
| 21 | Elect Grace del Rosario-Castano as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 22 | Elect Peter Wuffli as Nominating and Compensation Committee Member              | Mgmt | For | For | For |
| 23 | Appointment of Independent Proxy  | Mgmt | For | For | For |
| 24 | Appointment of Auditor  | Mgmt | For | For | For |

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Pendragon plc

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| PDG          | CINS G6986L168  | 05/02/2018   | 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            | Non-Voting Meeting Note                                   | N/A          | N/A            | N/A       | N/A              |
| 2            | Accounts and Reports                                      | Mgmt         | For            | For       | For              |
| 3            | Remuneration Report (Advisory)                            | Mgmt         | For            | Against   | Against          |
| 4            | Allocation of Profits/Dividends                           | Mgmt         | For            | For       | For              |
| 5            | Elect Trevor Finn   | Mgmt         | For            | For       | For              |
| 6            | Elect Chris Chambers                                      | Mgmt         | For            | Against   | Against          |
| 7            | Elect Mike Wright   | 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              |

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

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Pico Far East Holdings Limited

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| 0752         | CINS G7082H127                                   | 03/23/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Cayman Islands                                   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 4            | Elect Lawrence CHIA Song Huat                    | Mgmt         | For            | Against   | Against          |
| 5            | Elect Albert MOK Pui Keung                       | Mgmt         | For            | For       | For              |
| 6            | Elect Frank LEE Kee Wai                          | Mgmt         | For            | For       | For              |
| 7            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 8            | Directors' Fees                                  | Mgmt         | For            | For       | For              |
| 9            | Allocation of Profits/Dividends                  | Mgmt         | For            | For       | For              |
| 10           | Allocation of Special Dividends                  | Mgmt         | For            | For       | For              |
| 11           | Authority to Issue Shares w/o Preemptive Rights  | Mgmt         | For            | Against   | Against          |
| 12           | Authority to Repurchase Shares                   | Mgmt         | For            | For       | For              |
| 13           | Authority to Issue Repurchased Shares            | Mgmt         | For            | Against   | Against          |

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Plan B Media Public Company Limited

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| PLANB-F      | CINS Y6987F111   | 04/19/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Thailand         |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 1  | Meeting Minutes  | Mgmt | For | For     | For     |
| 2  | Results of Operations                                      | Mgmt | For | For     | For     |
| 3  | Accounts and Reports                                       | Mgmt | For | For     | For     |
| 4  | Allocation of Profits/Dividends                            | Mgmt | For | For     | For     |
| 5  | Elect Pennapha Dhanasarnsilp                               | Mgmt | For | For     | For     |
| 6  | Elect Ekapak Nirapathpongporn                              | Mgmt | For | For     | For     |
| 7  | Elect Tanate Lojanagosin                                   | Mgmt | For | Against | Against |
| 8  | Directors' Fees  | Mgmt | For | Against | Against |
| 9  | Appointment of Auditor and Authority to Set Fees           | Mgmt | For | For     | For     |
| 10 | Reduction in Registered Share Capital                      | Mgmt | For | For     | For     |
| 11 | Amendments to Memorandum of Association: Capital Reduction | Mgmt | For | For     | For     |
| 12 | Increase in Registered Share Capital                       | Mgmt | For | For     | For     |
| 13 | Amendments to Memorandum of Association: Capital Increase  | Mgmt | For | For     | For     |
| 14 | Authority to Issue Shares w/ or w/o Preemptive Rights      | Mgmt | For | For     | For     |
| 15 | Amendments to Articles of Association                      | Mgmt | For | For     | For     |
| 16 | Transaction of Other Business                              | Mgmt | For | Against | Against |
| 17 | Non-Voting Meeting Note                                    | N/A  | N/A | N/A     | N/A     |
| 18 | Non-Voting Meeting Note                                    | N/A  | N/A | N/A     | N/A     |

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Polypipe Group Plc

Ticker Security ID:  
PLP CINS G7179X100

Meeting Date  
05/23/2018

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United Kingdom

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 1  | Accounts and Reports   | Mgmt | For | For | For |
| 2  | Remuneration Report<br>(Advisory)  | Mgmt | For | For | For |
| 3  | Remuneration Policy<br>(Binding)   | Mgmt | For | For | For |
| 4  | Allocation of<br>Profits/Dividends   | Mgmt | For | For | For |
| 5  | Elect Paul James   | Mgmt | For | For | For |
| 6  | Elect Glen Brian Sabin   | Mgmt | For | For | For |
| 7  | Elect Martin Payne   | Mgmt | For | For | For |
| 8  | Elect Ron J.E. Marsh   | Mgmt | For | For | For |
| 9  | Elect Paul Dean  | Mgmt | For | For | For |
| 10 | Elect Mansurah Mannings  | Mgmt | For | For | For |
| 11 | Elect Mark Hammond   | Mgmt | For | For | For |
| 12 | Appointment of Auditor   | Mgmt | For | For | For |
| 13 | Authority to Set<br>Auditor's<br>Fees  | Mgmt | For | For | For |
| 14 | Authority to Issue<br>Shares w/ Preemptive<br>Rights                                       | Mgmt | For | For | For |
| 15 | Authority to Issue<br>Shares w/o Preemptive<br>Rights                                      | Mgmt | For | For | For |
| 16 | Authority to Issue<br>Shares w/o Preemptive<br>Rights (Specified<br>Capital<br>Investment) | Mgmt | For | For | For |
| 17 | Authority to<br>Repurchase<br>Shares   | Mgmt | For | For | For |
| 18 | Authority to Set<br>General Meeting<br>Notice Period at 14<br>Days                         | Mgmt | For | For | For |
| 19 | Non-Voting Meeting Note  | N/A  | N/A | N/A | N/A |

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Popular, Inc.

|              |                                 |              |                     |
|--------------|---------------------------------|--------------|---------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status      |
| BPOP         | CUSIP 733174700                 | 05/08/2018   | Voted               |
| Meeting Type | Country of Trade                |              |                     |
| Annual       | United States                   |              |                     |
| Issue No.    | Description                     | Proponent    | Mgmt Rec            |
|              |                                 | Vote Cast    | For/Against<br>Mgmt |
| 1            | Elect Ignacio Alvarez           | Mgmt         | For                 |
| 2            | Elect Alejandro M.<br>Ballester | Mgmt         | For                 |
| 3            | Elect Richard L.<br>Carrion     | Mgmt         | For                 |

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|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 4 | Elect Carlos A. Unanue   | Mgmt | For | For | For |
| 5 | Amendment to Articles of Incorporation to Adopt Plurality Voting Standard in Contested Elections | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation  | Mgmt | For | For | For |
| 7 | Ratification of Auditor  | Mgmt | For | For | For |
| 8 | Right to Adjourn Meeting   | Mgmt | For | For | For |

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Posiflex Technology Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                             | Meeting Date | Meeting Status |           |                  |
| 8114         | CINS Y7026Q100                           | 09/01/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade                         |              |                |           |                  |
| Special      | Taiwan                                   |              |                |           |                  |
| Issue No.    | Description                              | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                  | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                  | N/A          | N/A            | N/A       | N/A              |
| 3            | Amendments to Articles                   | Mgmt         | For            | For       | For              |
| 4            | Acquisition                              | Mgmt         | For            | For       | For              |
| 5            | Issuance of Shares w/o Preemptive Rights | Mgmt         | For            | For       | For              |

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Posiflex Technology Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| 8114         | CINS Y7026Q100  | 12/06/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Special      | Taiwan  |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                       | N/A          | N/A            | N/A       | N/A              |
| 2            | Amendments to Articles  | Mgmt         | For            | For       | For              |
| 3            | Amendments to Procedural Rules: Asset Acquisition or Disposal | Mgmt         | For            | For       | For              |
| 4            | Amendments to Procedural Rules:: Monetary Loans               | Mgmt         | For            | For       | For              |
| 5            | Amendments to Procedural Rules: Endorsements and Guarantee    | Mgmt         | For            | For       | For              |
| 6            | Amendments to Procedural Rules:                               | Mgmt         | For            | For       | For              |

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Director  
Election

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 7  | Amendments to<br>Procedural Rules:<br>Shareholder<br>Meeting | Mgmt | For | For | For |
| 8  | Elect CHEN Mao-Song  | Mgmt | For | For | For |
| 9  | Elect CHEN Mao-Qiang   | Mgmt | For | For | For |
| 10 | Elect CHEN Mao-Rong  | Mgmt | For | For | For |
| 11 | Elect ZHENG Jiewen   | Mgmt | For | For | For |
| 12 | Elect TANG Tai-ying  | Mgmt | For | For | For |
| 13 | Elect CHEN Yi-Yuan   | Mgmt | For | For | For |
| 14 | Elect WU Hong-Cheng  | Mgmt | For | For | For |
| 15 | Elect PAN Bi-Lan   | Mgmt | For | For | For |
| 16 | Elect ZHANG Qi-Wen   | Mgmt | For | For | For |
| 17 | Non Compete<br>Restrictions                                  | Mgmt | For | For | For |

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### Pressance Corp.

|              |                              |              |                     |
|--------------|------------------------------|--------------|---------------------|
| Ticker       | Security ID:                 | Meeting Date | Meeting Status      |
| 3254         | CINS J6437H102               | 06/22/2018   | Voted               |
| Meeting Type | Country of Trade             |              |                     |
| Annual       | Japan                        |              |                     |
| Issue No.    | Description                  | Proponent    | Mgmt Rec            |
|              |                              |              | Vote Cast           |
|              |                              |              | For/Against<br>Mgmt |
| 1            | Elect Shinobu Yamagishi      | Mgmt         | For                 |
| 2            | Elect Yutaka Doi             | Mgmt         | For                 |
| 3            | Elect Toshihide Tanaka       | Mgmt         | For                 |
| 4            | Elect Katsuma Kawai          | Mgmt         | For                 |
| 5            | Elect Kenichi Hirano         | Mgmt         | For                 |
| 6            | Elect Junichi Tajikawa       | Mgmt         | For                 |
| 7            | Elect Yoshinori<br>Nagashima | Mgmt         | For                 |
| 8            | Elect Masanori Harada        | Mgmt         | For                 |
| 9            | Elect Masahide Takano        | Mgmt         | For                 |

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### Programmed Maintenance Services Limited

|              |  |              |                     |
|--------------|--|--------------|---------------------|
| Ticker       | Security ID:                                   | Meeting Date | Meeting Status      |
| PRG          | CINS Q7762R105                                 | 07/28/2017   | Voted               |
| Meeting Type | Country of Trade                               |              |                     |
| Annual       | Australia                                      |              |                     |
| Issue No.    | Description                                    | Proponent    | Mgmt Rec            |
|              |  |              | Vote Cast           |
|              |  |              | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note                        | N/A          | N/A                 |
| 2            | Remuneration Report                            | Mgmt         | For                 |
| 3            | Re-elect Emma R. Stein                         | Mgmt         | For                 |
| 4            | Equity Grant (MD<br>Christopher<br>Sutherland) | Mgmt         | For                 |
|              |  |              | Abstain             |
|              |  |              | Against             |

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### Protector Forsikring Asa

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| PROTCT       | CINS R7049B138   | 04/05/2018   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | Norway           |              |                |

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| Issue No. | Description  | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Non-Voting Meeting Note                                  | N/A       | N/A      | N/A       | N/A              |
| 2         | Non-Voting Meeting Note                                  | N/A       | N/A      | N/A       | N/A              |
| 3         | Non-Voting Meeting Note                                  | N/A       | N/A      | N/A       | N/A              |
| 4         | Election of Presiding Chair;<br>Minutes                  | Mgmt      | For      | For       | For              |
| 5         | Agenda   | Mgmt      | For      | For       | For              |
| 6         | Accounts and Reports;<br>Allocation of Profits/Dividends | Mgmt      | For      | For       | For              |
| 7         | Remuneration Guidelines<br>(Advisory)                    | Mgmt      | For      | For       | For              |
| 8         | Remuneration Guidelines<br>(Binding)                     | Mgmt      | For      | For       | For              |
| 9         | Elect Jostein Sorvoll as chair of the board              | Mgmt      | For      | For       | For              |
| 10        | Elect Jorgen Stenshagen                                  | Mgmt      | For      | For       | For              |
| 11        | Elect Randi Helene Roed                                  | Mgmt      | For      | For       | For              |
| 12        | Elect Erik G. Braathen as vice chair of the board        | Mgmt      | For      | For       | For              |
| 13        | Elect Nils Petter Hollekim                               | Mgmt      | For      | For       | For              |
| 14        | Elect Anders J Lenborg                                   | Mgmt      | For      | For       | For              |
| 15        | Nomination Committee Fees                                | Mgmt      | For      | For       | For              |
| 16        | Directors' Fees  | Mgmt      | For      | For       | For              |
| 17        | Authority to Repurchase Shares                           | Mgmt      | For      | For       | For              |
| 18        | Authority to Issue Shares w/ or w/o Preemptive Rights    | Mgmt      | For      | For       | For              |
| 19        | Authority to Issue Debt Instruments                      | Mgmt      | For      | For       | For              |
| 20        | Authority to Set Auditor's Fees                          | Mgmt      | For      | For       | For              |
| 21        | Non-Voting Meeting Note                                  | N/A       | N/A      | N/A       | N/A              |

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Pryce Corporation

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| Ticker       | Security ID:                              | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| PPC          | CINS Y7115M127                            | 06/28/2018       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | Philippines      |                |           |                  |
| Issue No.    | Description                               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | CALL TO ORDER AND DETERMINATION OF QUORUM | Mgmt             | For            | For       | For              |
| 2            | Meeting Minutes                           | Mgmt             | For            | For       | For              |
| 3            | President's Report                        | Mgmt             | For            | For       | For              |
| 4            | Accounts and Reports                      | Mgmt             | For            | For       | For              |
| 5            | Ratification of Board Acts                | Mgmt             | For            | For       | For              |
| 6            | Elect Salvador P. Escano                  | Mgmt             | For            | For       | For              |
| 7            | Elect Ramon R. Torralba, Jr.              | Mgmt             | For            | For       | For              |
| 8            | Elect Efren A. Palma                      | Mgmt             | For            | For       | For              |
| 9            | Elect Xerxes Emmanuel F. Escano           | Mgmt             | For            | For       | For              |
| 10           | Elect Ray W. Jovanovich                   | Mgmt             | For            | For       | For              |
| 11           | Elect Roland Joey R. de Lara              | Mgmt             | For            | For       | For              |
| 12           | Elect Arnold L. Barba                     | Mgmt             | For            | For       | For              |
| 13           | Appointment of Auditor                    | Mgmt             | For            | For       | For              |
| 14           | OTHER MATTERS                             | Mgmt             | For            | Against   | Against          |
| 15           | ADJOURNMENT                               | Mgmt             | For            | For       | For              |
| 16           | Non-Voting Meeting Note                   | N/A              | N/A            | N/A       | N/A              |

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Pryce Corporation

| Ticker       | Security ID:                              | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| PPC          | CINS Y7115M127                            | 08/17/2017       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | Philippines      |                |           |                  |
| Issue No.    | Description                               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Proof of Notice and Quorum                | Mgmt             | For            | For       | For              |
| 2            | Minutes                                   | Mgmt             | For            | For       | For              |
| 3            | President's Report                        | Mgmt             | For            | For       | For              |
| 4            | Accounts and Reports                      | Mgmt             | For            | For       | For              |
| 5            | Ratification of Board and Management Acts | Mgmt             | For            | For       | For              |
| 6            | Elect Salvador P. Escano                  | Mgmt             | For            | For       | For              |



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|    |                                 |      |     |         |         |
|----|---------------------------------|------|-----|---------|---------|
| 7  | Elect Ramon R. Torralba, Jr.    | Mgmt | For | For     | For     |
| 8  | Elect Efren A. Palma            | Mgmt | For | For     | For     |
| 9  | Elect Xerxes Emmanuel F. Escano | Mgmt | For | For     | For     |
| 10 | Elect Ray W. Jovanovich         | Mgmt | For | For     | For     |
| 11 | Elect Roland Joey R. de Lara    | Mgmt | For | For     | For     |
| 12 | Elect Arnold L. Barba           | Mgmt | For | For     | For     |
| 13 | Appointment of Auditor          | Mgmt | For | For     | For     |
| 14 | Transaction of Other Business   | Mgmt | For | Against | Against |
| 15 | ADJOURNMENT                     | Mgmt | For | For     | For     |

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PSG Group Ltd.

| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| PSG          | CINS S5959A107  | 06/22/2018       | Voted          |           |                  |
| Meeting Type | Annual  | Country of Trade | South Africa   |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Re-elect Bridgitte Mathews                                    | Mgmt             | For            | For       | For              |
| 2            | Re-elect Jan Mouton   | Mgmt             | For            | For       | For              |
| 3            | Re-elect Chris Otto   | Mgmt             | For            | For       | For              |
| 4            | Elect Audit and Risk Committee Member (Patrick Burton)        | Mgmt             | For            | For       | For              |
| 5            | Elect Audit and Risk Committee Member (Bridgitte Mathews)     | Mgmt             | For            | For       | For              |
| 6            | Elect Audit and Risk Committee Member (Chris Otto)            | Mgmt             | For            | For       | For              |
| 7            | Appointment of Auditor  | Mgmt             | For            | For       | For              |
| 8            | Approve Remuneration Policy                                   | Mgmt             | For            | For       | For              |
| 9            | Approve Remuneration Implementation Report                    | Mgmt             | For            | For       | For              |
| 10           | Approve Amendments to the Supplementary Share Incentive Trust | Mgmt             | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 11 | Authority to Issue Shares for Cash        | Mgmt | For | For | For |
| 12 | Approve NEDs' Fees                        | Mgmt | For | For | For |
| 13 | Approve Financial Assistance (Section 45) | Mgmt | For | For | For |
| 14 | Approve Financial Assistance (Section 44) | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares            | Mgmt | For | For | For |

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PSI Software AG

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                           | Meeting Date     | Meeting Status |           |                  |
| PSAN         | CINS D6230L173                         | 05/16/2018       | 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              |

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PT Selamat Sempurna Tbk

|              |                                    |                  |                |           |                  |
|--------------|------------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                       | Meeting Date     | Meeting Status |           |                  |
| SMSM         | CINS Y7139P148                     | 05/15/2018       | Voted          |           |                  |
| Meeting Type |                                    | Country of Trade |                |           |                  |
| Annual       |                                    | Indonesia        |                |           |                  |
| Issue No.    | Description                        | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports               | Mgmt             | For            | For       | For              |
| 2            | Allocation of Profits/Dividends    | Mgmt             | For            | For       | For              |
| 3            | Directors' and Commissioners' Fees | Mgmt             | For            | For       | For              |
| 4            | Appointment of Auditor             | Mgmt             | For            | For       | For              |

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and Authority to Set  
Fees

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|                             |                          |                  |                |           |                  |  |
|-----------------------------|--------------------------|------------------|----------------|-----------|------------------|--|
| Quaker Chemical Corporation |                          |                  |                |           |                  |  |
| Ticker                      | Security ID:             | Meeting Date     | Meeting Status |           |                  |  |
| KWR                         | CUSIP 747316107          | 05/09/2018       | Voted          |           |                  |  |
| Meeting Type                |                          | Country of Trade |                |           |                  |  |
| Annual                      |                          | United States    |                |           |                  |  |
| Issue No.                   | Description              | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                         | Elect Michael F. Barry   | Mgmt             | For            | For       | For              |  |
| 1.2                         | Elect Donald R. Caldwell | Mgmt             | For            | For       | For              |  |
| 1.3                         | Elect Jeffrey D. Frisby  | Mgmt             | For            | For       | For              |  |
| 2                           | Ratification of Auditor  | Mgmt             | For            | For       | For              |  |

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|                             |                                       |                  |                |           |                  |  |
|-----------------------------|---------------------------------------|------------------|----------------|-----------|------------------|--|
| Quaker Chemical Corporation |                                       |                  |                |           |                  |  |
| Ticker                      | Security ID:                          | Meeting Date     | Meeting Status |           |                  |  |
| KWR                         | CUSIP 747316107                       | 09/07/2017       | Voted          |           |                  |  |
| Meeting Type                |                                       | Country of Trade |                |           |                  |  |
| Special                     |                                       | United States    |                |           |                  |  |
| Issue No.                   | Description                           | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1                           | Eliminate Time-Phase Voting Structure | Mgmt             | For            | For       | For              |  |
| 2                           | Share Issuance Pursuant to Merger     | Mgmt             | For            | For       | For              |  |
| 3                           | Right to Adjourn Meeting              | Mgmt             | For            | For       | For              |  |

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|                        |   |                  |                |           |                  |  |
|------------------------|---|------------------|----------------|-----------|------------------|--|
| Radico Khaitan Limited |   |                  |                |           |                  |  |
| Ticker                 | Security ID:  | Meeting Date     | Meeting Status |           |                  |  |
| RADICO                 | CINS Y7174A147  | 09/29/2017       | 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              |  |
| 2                      | Accounts and Reports  | Mgmt             | For            | For       | For              |  |
| 3                      | Allocation of Profits/Dividends   | Mgmt             | For            | For       | For              |  |
| 4                      | Elect Abhishek Khaitan  | Mgmt             | For            | For       | For              |  |
| 5                      | Appointment of Auditor and Authority to Set Fees                        | Mgmt             | For            | For       | For              |  |
| 6                      | Appointment of Lalit Khaitan (Chair and Managing Director); Approval of | Mgmt             | For            | For       | For              |  |

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### Remuneration

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 7 | Appointment of Abhishek Khaitan (Managing Director); Approval of Remuneration | Mgmt | For | For | For |
| 8 | Appointment of K.P. Singh (Whole-Time Director); Approval of Remuneration     | Mgmt | For | For | For |
| 9 | Authority to Set Cost Auditor's Fees  | Mgmt | For | For | For |

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### Raubex Group Limited

| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |         |           |                  |
|--------------|---|--------------|----------------|---------|-----------|------------------|
| RBX          | CINS S68353101                                  | 09/08/2017   | Voted          |         |           |                  |
| Meeting Type | Country of Trade                                | Proponent    | Mgmt           | Rec     | Vote Cast | For/Against Mgmt |
| Annual       | South Africa                                    |              |                |         |           |                  |
| Issue No.    | Description                                     | Proponent    | Mgmt           | Rec     | Vote Cast | For/Against Mgmt |
| 1            | Re-elect Rudolf J. Fourie                       | Mgmt         | For            | For     | For       | For              |
| 2            | Re-elect James F. Gibson                        | Mgmt         | For            | For     | For       | For              |
| 3            | Elect Ntombi (Felicia) Msiza                    | Mgmt         | For            | For     | For       | For              |
| 4            | Re-elect Freddie Kenney                         | Mgmt         | For            | For     | For       | For              |
| 5            | Re-elect Leslie (Les) A. Maxwell                | Mgmt         | For            | For     | For       | For              |
| 6            | Re-elect Bryan H. Kent                          | Mgmt         | For            | For     | For       | For              |
| 7            | Elect Setshego R. Bogatsu                       | Mgmt         | For            | For     | For       | For              |
| 8            | Appointment of Auditor                          | Mgmt         | For            | For     | For       | For              |
| 9            | Elect Audit Committee Member (Les Maxwell)      | Mgmt         | For            | For     | For       | For              |
| 10           | Elect Audit Committee Member (Bryan Kent)       | Mgmt         | For            | For     | For       | For              |
| 11           | Elect Audit Committee Member (Setshego Bogatsu) | Mgmt         | For            | For     | For       | For              |
| 12           | Approve Remuneration Policy                     | Mgmt         | For            | Abstain | Abstain   | Against          |
| 13           | Authorisation of Legal                          | Mgmt         | For            | For     | For       | For              |

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### Formalities

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 14 | Approve NEDs' Fees                              | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares                  | Mgmt | For | For | For |
| 16 | Approve Financial Assistance (Sections 44 & 45) | Mgmt | For | For | For |
| 17 | Approve Financial Assistance (Section 45)       | Mgmt | For | For | For |

#### Raven Industries, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| RAVN         | CUSIP 754212108                         | 05/22/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 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 Kevin T. Kirby                    | Mgmt         | For            | For       | For              |
| 1.5          | Elect Marc E. LeBaron                   | Mgmt         | For            | For       | For              |
| 1.6          | Elect Richard W. Parod                  | Mgmt         | For            | For       | For              |
| 1.7          | Elect Daniel A. Rykhus                  | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

#### Relo Group, Inc.

|              |                        |              |                |           |                  |
|--------------|------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:           | Meeting Date | Meeting Status |           |                  |
| 8876         | CINS J6436W118         | 06/26/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade       |              |                |           |                  |
| Annual       | Japan                  |              |                |           |                  |
| 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 Takeshi Kawano   | Mgmt         | For            | For       | For              |
| 7            | Elect Takashi Ohnogi   | Mgmt         | For            | For       | For              |
| 8            | Elect Kazuya Udagawa   | Mgmt         | For            | For       | For              |
| 9            | Directors' Fees        | Mgmt         | For            | For       | For              |

#### Restore Plc

|              |                  |              |                |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
| RST          | CINS G59198112   | 05/21/2018   | Voted          |           |             |
| Meeting Type | Country of Trade |              |                |           |             |
| Ordinary     | United Kingdom   |              |                |           |             |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against |

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|                        |   |                  |          |                |                  | Mgmt |
|------------------------|---|------------------|----------|----------------|------------------|------|
| 1                      | Elect Martin Towers                             | Mgmt             | For      | For            | For              | For  |
| <hr/>                  |   |                  |          |                |                  |      |
| Restore Plc            |   |                  |          |                |                  |      |
| Ticker                 | Security ID:                                    | Meeting Date     |          | Meeting Status |                  |      |
| RST                    | CINS G59198112                                  | 05/21/2018       |          | 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                      | Elect Sharon Baylay                             | Mgmt             | For      | For            | For              |      |
| 5                      | Elect Charles Skinner                           | Mgmt             | For      | For            | For              |      |
| 6                      | Elect James Wilde                               | Mgmt             | For      | For            | For              |      |
| 7                      | Allocation of Profits/Dividends                 | Mgmt             | For      | For            | For              |      |
| 8                      | Authority to Issue Shares w/ Preemptive Rights  | Mgmt             | For      | For            | For              |      |
| 9                      | Authority to Issue Shares w/o Preemptive Rights | Mgmt             | For      | For            | For              |      |
| 10                     | Authority to Repurchase Shares                  | Mgmt             | For      | For            | For              |      |
| <hr/>                  |   |                  |          |                |                  |      |
| Rezidor Hotel Group AB |   |                  |          |                |                  |      |
| Ticker                 | Security ID:                                    | Meeting Date     |          | Meeting Status |                  |      |
| REZT                   | CINS W75528104                                  | 04/26/2018       |          | 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              |      |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 15 | Ratification of Board and CEO Acts            | Mgmt | For | For | For |
| 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 | Nomination Committee                          | Mgmt | For | For | For |
| 21 | Remuneration Guidelines                       | Mgmt | For | For | For |
| 22 | Amendments to Articles Regarding Company Name | Mgmt | For | For | For |
| 23 | Non-Voting Agenda Item                        | N/A  | N/A | N/A | N/A |

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River and Mercantile Group Plc

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| RIV          | CINS G7S87Z106                          | 12/08/2017   | 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            | Remuneration Report (Advisory)          | Mgmt         | For            | For       | For              |
| 3            | Remuneration Policy (Binding)           | Mgmt         | For            | Abstain   | Against          |
| 4            | 2017 Deferred Equity Plan               | Mgmt         | For            | For       | For              |
| 5            | 2017 Deferred Equity Plan (non-UK)      | Mgmt         | For            | For       | For              |
| 6            | Allocation of Profits/Dividends         | Mgmt         | For            | For       | For              |
| 7            | Elect Jonathan Dawson                   | Mgmt         | For            | For       | For              |
| 8            | Elect James Barham                      | Mgmt         | For            | For       | For              |
| 9            | Elect Jack Berry                        | Mgmt         | For            | For       | For              |
| 10           | Elect Angela Crawford-Ingle             | Mgmt         | For            | For       | For              |
| 11           | Elect Mike Faulkner                     | Mgmt         | For            | For       | For              |
| 12           | Elect Kevin Hayes                       | Mgmt         | For            | For       | For              |
| 13           | Elect Robin Minter-Kemp                 | Mgmt         | For            | For       | For              |
| 14           | Elect John Punter                       | 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 | Mgmt         | For            | For       | For              |

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### Rights

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 18 | Authorisation of Political Donations   | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights                                | Mgmt | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days                      | Mgmt | For | For | For |

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### Robinsons Retail Holdings Inc

| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| RRHI         | CINS Y7318T101                                   | 05/28/2018       | Voted          |           |                  |
| Meeting Type | Annual   | Country of Trade | 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            | Elect John L. Gokongwei, Jr.                     | Mgmt             | For            | For       | For              |
| 6            | Elect James L. Go                                | Mgmt             | For            | For       | For              |
| 7            | Elect Lance Y. Gokongwei                         | Mgmt             | For            | For       | For              |
| 8            | Elect Robina Y. Gokongwei-PE                     | Mgmt             | For            | For       | For              |
| 9            | Elect Lisa Y. Gokongwei-CHENG                    | Mgmt             | For            | For       | For              |
| 10           | Elect Faith Y. Gokongwei-LIM                     | Mgmt             | For            | For       | For              |
| 11           | Elect Hope Y. Gokongwei-TANG                     | Mgmt             | For            | For       | For              |
| 12           | Elect Antonio L. GO                              | Mgmt             | For            | For       | For              |
| 13           | Elect Roberto R. Romulo                          | Mgmt             | For            | For       | For              |
| 14           | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |



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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 15 | Acquisition of Rustan Supercenters; Issuance of Shares as Consideration | Mgmt | For | For     | For     |
| 16 | Ratification of Board Acts  | Mgmt | For | For     | For     |
| 17 | Transaction of Other Business   | Mgmt | For | Abstain | Against |
| 18 | ADJOURNMENT   | Mgmt | For | For     | For     |
| 19 | Non-Voting Meeting Note   | N/A  | N/A | N/A     | N/A     |

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Rocky Mountain Dealerships Inc.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| RME          | CUSIP 77467Q106                                  | 05/09/2018   | 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 Matthew C. Campbell                        | Mgmt         | For            | For       | For              |
| 2.2          | Elect Derek I. Stimson                           | Mgmt         | For            | For       | For              |
| 2.3          | Elect Robert J. Herdman                          | Mgmt         | For            | For       | For              |
| 2.4          | Elect Robert K. Mackay                           | Mgmt         | For            | For       | For              |
| 2.5          | Elect Scott A. Tannas                            | Mgmt         | For            | For       | For              |
| 2.6          | Elect Cameron W. Crawford                        | Mgmt         | For            | For       | For              |
| 2.7          | Elect William DeJong                             | Mgmt         | For            | For       | For              |
| 2.8          | Elect Garrett A.W. Gaden                         | Mgmt         | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 4            | Adopting the Advance Notice By-Law               | Mgmt         | For            | For       | For              |
| 5            | Advisory Vote on Executive Compensation          | Mgmt         | For            | For       | For              |

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Rogers Corporation

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| ROG          | CUSIP 775133101         | 05/03/2018   | 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              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.4 | Elect Carol R. Jensen                         | Mgmt | For | For | For |
| 1.5 | Elect Ganesh Moorthy                          | Mgmt | For | For | For |
| 1.6 | Elect Jeffrey J. Owens                        | Mgmt | For | For | For |
| 1.7 | Elect Helene Simonet                          | Mgmt | For | For | For |
| 1.8 | Elect Peter C. Wallace                        | Mgmt | For | For | For |
| 2   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                       | Mgmt | For | For | For |

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### Rothschild & Co

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| ROTH         | CINS F7957F116  | 05/17/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| Mix          | France  |              |                |           |                     |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>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;<br>Ratification of<br>Management<br>Acts                        | Mgmt         | For            | For       | For                 |
| 6            | Allocation of<br>Profits/Dividends  | Mgmt         | For            | For       | For                 |
| 7            | Consolidated Accounts<br>and<br>Reports   | Mgmt         | For            | For       | For                 |
| 8            | Regulated Agreement<br>with Rothschild Asset<br>Management                            | Mgmt         | For            | For       | For                 |
| 9            | Elect David Rene de<br>Rothschild   | Mgmt         | For            | For       | For                 |
| 10           | Elect Lucie<br>Maurel-Aubert  | Mgmt         | For            | For       | For                 |
| 11           | Elect Sylvain Hefes   | Mgmt         | For            | For       | For                 |
| 12           | Elect Anthony de<br>Rothschild  | Mgmt         | For            | For       | For                 |
| 13           | Elect Sipko N. Schat  | Mgmt         | For            | For       | For                 |
| 14           | Elect Peter A. Smith  | Mgmt         | For            | For       | For                 |
| 15           | Remuneration of<br>Rothschild & Co<br>Gestion SAS, Managing<br>Partner                | Mgmt         | For            | For       | For                 |
| 16           | Remuneration of David<br>de Rothschild, Chair<br>of Rothschild & Co<br>Gestion<br>SAS | Mgmt         | For            | For       | For                 |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 17 | Remuneration of Eric de Rothschild, Supervisory Board Chair              | Mgmt | For | For | For |
| 18 | Authority to Repurchase and Reissue Shares                               | Mgmt | For | For | For |
| 19 | Maximum Variable Compensation Ratio for Identified Staff                 | Mgmt | For | For | For |
| 20 | Authority to Cancel Shares and Reduce Capital                            | Mgmt | For | For | For |
| 21 | Authority to Increase Capital Through Capitalisations                    | Mgmt | For | For | For |
| 22 | Authority to Increase Capital In Consideration for Contributions in Kind | 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 | For | For |
| 25 | Authority to Set Offering Price of Shares                                | Mgmt | For | For | For |
| 26 | Greenshoe  | Mgmt | For | For | For |
| 27 | Authority to Grant Stock Options   | Mgmt | For | For | For |
| 28 | Authority to Issue Restricted Shares                                     | Mgmt | For | For | For |
| 29 | Employee Stock Purchase Plan for Overseas Employees                      | Mgmt | For | For | For |
| 30 | Employee Stock Purchase  | Mgmt | For | For | For |

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Plan

|    |  |          |         |         |     |
|----|--|----------|---------|---------|-----|
| 31 | Global Ceiling on Capital Increases                          | Mgmt     | For     | For     | For |
| 32 | Authorisation of Legal Formalities                           | Mgmt     | For     | For     | For |
| 33 | Shareholder Proposal A Regarding Election of Cynthia Tobiano | ShrHoldr | Against | Against | For |
| 34 | Shareholder Proposal (B) Elect Yves Aeschlimann              | ShrHoldr | Against | Against | For |
| 35 | Non-Voting Meeting Note                                      | N/A      | N/A     | N/A     | N/A |

Rothschild & Co

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| ROTH         | CINS F7957F116  | 09/28/2017   | 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            | Non-Voting Meeting Note   | N/A          | N/A            | N/A       | N/A              |
| 6            | Accounts and Reports; Ratification of Management Acts           | Mgmt         | For            | For       | For              |
| 7            | Allocation of Profits/Dividends                                 | Mgmt         | For            | For       | For              |
| 8            | Consolidated Accounts and Reports                               | Mgmt         | For            | For       | For              |
| 9            | Related Party Transactions (Compagnie Financiere Martin Maurel) | Mgmt         | For            | For       | For              |
| 10           | Related Party Transactions (Rothschild & Cie SCS)               | Mgmt         | For            | For       | For              |
| 11           | Elect Suet-Fern Lee   | Mgmt         | For            | For       | For              |
| 12           | Elect Eric de Rothschild  | Mgmt         | For            | For       | For              |
| 13           | Elect Andre Levy-Lang   | Mgmt         | For            | For       | For              |
| 14           | Appointment of Auditor  | Mgmt         | For            | For       | For              |

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(KPMG  
SA)

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 15 | Non-Renewal of Alternate Auditor (KPMG Audit FS I)                        | Mgmt | For | For     | For     |
| 16 | Appointment of Auditor (Cailliau Dedouit et Associes SA)                  | Mgmt | For | For     | For     |
| 17 | Non-Renewal of Alternate Auditor (Didier Cardon)                          | Mgmt | For | For     | For     |
| 18 | Remuneration of Rothschild & Co Gestion SAS, Managing Partner             | Mgmt | For | For     | For     |
| 19 | Remuneration of David de Rothschild, Chair of Rothschild & Co Gestion SAS | Mgmt | For | For     | For     |
| 20 | Remuneration of Eric de Rothschild, Chair of the Supervisory Board        | Mgmt | For | For     | For     |
| 21 | Authority to Repurchase and Reissue Shares                                | Mgmt | For | For     | For     |
| 22 | Authority to Grant Stock Options  | Mgmt | For | Abstain | Against |
| 23 | Employee Stock Purchase Plan  | Mgmt | For | For     | For     |
| 24 | Global Ceiling on Capital Increases                                       | Mgmt | For | For     | For     |
| 25 | Amendments to Articles Regarding Financial Year                           | Mgmt | For | For     | For     |
| 26 | Amendments to Articles Regarding Teleconferencing                         | Mgmt | For | For     | For     |
| 27 | Amendments to Articles Regarding Supervisory Board                        | Mgmt | For | For     | For     |

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### Powers

|    |   |          |         |         |     |
|----|---|----------|---------|---------|-----|
| 28 | Amendments to Articles Regarding Alternate Auditors             | Mgmt     | For     | For     | For |
| 29 | Authorisation of Legal Formalities                              | Mgmt     | For     | For     | For |
| 30 | Shareholder Proposal (A) Regarding Election of Cynthia Tobiano  | ShrHoldr | Against | Against | For |
| 31 | Shareholder Proposal (B) Regarding Election of Yves Aeschlimann | ShrHoldr | Against | Against | For |

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### Rotork plc

| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| ROR          | CINS G76717134   | 04/27/2018       | 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            | 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 Sally James  | Mgmt             | For            | For       | For              |
| 6            | Elect Martin J. Lamb   | Mgmt             | For            | For       | For              |
| 7            | Elect Lucinda Bell   | Mgmt             | For            | For       | For              |
| 8            | Elect Kevin G. Hostetler   | Mgmt             | For            | For       | For              |
| 9            | Elect Peter Dilnot   | 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 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 Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt             | For            | For       | For              |

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

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RPC Group plc

| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| RPC          | CINS G7699G108   | 07/19/2017       | 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            | Abstain   | Against          |
| 3            | Allocation of Profits/Dividends  | Mgmt             | For            | For       | For              |
| 4            | Elect Jamie Pike   | Mgmt             | For            | For       | For              |
| 5            | Elect Pim R.M. Vervaat   | Mgmt             | For            | For       | For              |
| 6            | Elect Lynn Drummond  | Mgmt             | For            | For       | For              |
| 7            | Elect Simon Kesterton  | Mgmt             | For            | For       | For              |
| 8            | Elect Martin Towers  | Mgmt             | For            | For       | For              |
| 9            | Elect Godwin Wong  | Mgmt             | For            | For       | For              |
| 10           | Elect Ros Rivaz  | Mgmt             | For            | For       | For              |
| 11           | Appointment of Auditor   | Mgmt             | For            | For       | For              |
| 12           | Authority to Set Auditor's Fees  | Mgmt             | For            | For       | For              |
| 13           | Increase in NEDs' Fee Cap  | Mgmt             | For            | For       | For              |
| 14           | Authority to Issue Shares w/ Preemptive Rights                                 | Mgmt             | For            | For       | For              |
| 15           | Authority to Issue Shares w/o Preemptive Rights                                | Mgmt             | For            | For       | For              |
| 16           | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt             | For            | For       | For              |
| 17           | Authority to Repurchase Shares   | Mgmt             | For            | For       | For              |

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

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S H Kelkar and Company Limited

Ticker Security ID: Meeting Date Meeting Status  
 SHK CINS Y7T57W116 08/10/2017 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     |
| 2 | Accounts and Reports                             | Mgmt | For | For     | For     |
| 3 | Allocation of Profits/Dividends                  | Mgmt | For | For     | For     |
| 4 | Elect Amit Dixit                                 | Mgmt | For | For     | For     |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Abstain | Against |

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S H Kelkar and Company Limited

Ticker Security ID: Meeting Date Meeting Status  
 SHK CINS Y7T57W116 11/01/2017 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 SH Kelkar Stock Appreciation Rights Scheme 2017 (the "Scheme")              | Mgmt | For | Against | Against |
| 3 | Extension of the Scheme to Subsidiaries   | Mgmt | For | Against | Against |
| 4 | Acquisition of the Company's Shares on the Secondary Market to Implement the Scheme     | Mgmt | For | Against | Against |
| 5 | Provision of Loan to Employee Benefits Trust to Purchase Shares to Implement the Scheme | Mgmt | For | Against | Against |

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Samjin Pharmaceutical Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status  
 005500 CINS Y7469V103 03/16/2018 Voted



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| 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 CHOI Seung Joo                         | Mgmt               | For      | For       | For              |
| 3            | Elect CHO Eui Hwan                           | Mgmt               | For      | For       | For              |
| 4            | Directors' Fees                              | Mgmt               | For      | For       | For              |

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Sandstorm Gold Limited

| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| SSL          | CUSIP 80013R206                                  | 06/15/2018       | 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              |
| 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              |
| 2.7          | Elect Vera Kobalia                               | Mgmt             | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 4            | Approval of Advance Notice Policy                | Mgmt             | For            | For       | For              |
| 5            | Transaction of Other Business                    | Mgmt             | For            | Against   | Against          |

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Santen Pharmaceutical Company Ltd.

| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| 4536         | CINS J68467109                  | 06/26/2018       | 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 Shigeo Taniuchi           | Mgmt             | For            | For       | For              |
| 5            | Elect Takeshi Itoh              | Mgmt             | For            | For       | For              |
| 6            | Elect Akihiro Tsujimura         | Mgmt             | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 7  | Elect Kanoko Ohishi   | Mgmt | For | For | For |
| 8  | Elect Yutaroh Shintaku  | Mgmt | For | For | For |
| 9  | Elect Kunihiro Minakawa   | Mgmt | For | For | For |
| 10 | Elect Yasuyuki Miyasaka as Statutory Auditors   | Mgmt | For | For | For |
| 11 | Change the aggregate fees for the Company's Directors and Adapt Equity Compensation Plans | Mgmt | For | For | For |

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SEACOR Holdings Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                       | Meeting Date     | Meeting Status |           |                  |
| CKH          | CUSIP 811904101                                    | 06/05/2018       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Charles Fabrikant                            | Mgmt             | For            | For       | For              |
| 1.2          | Elect David R. Berz                                | Mgmt             | For            | For       | For              |
| 1.3          | Elect Pierre de Demandolx                          | Mgmt             | For            | For       | For              |
| 1.4          | Elect Oivind Lorentzen III                         | Mgmt             | For            | For       | For              |
| 1.5          | Elect Christopher P. Papouras                      | Mgmt             | For            | For       | For              |
| 1.6          | Elect David M. Schizer                             | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation            | Mgmt             | For            | For       | For              |
| 3            | Ratification of Auditor                            | Mgmt             | For            | For       | For              |
| 4            | Amendment to the 2009 Employee Stock Purchase Plan | Mgmt             | For            | For       | For              |

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SEACOR Holdings Inc.

|              |                           |                  |                |           |                  |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date     | Meeting Status |           |                  |
| CKH          | CUSIP 811904101           | 09/07/2017       | Voted          |           |                  |
| Meeting Type |                           | Country of Trade |                |           |                  |
| Annual       |                           | United States    |                |           |                  |
| Issue No.    | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Charles Fabrikant   | Mgmt             | For            | For       | For              |
| 1.2          | Elect David R. Berz       | Mgmt             | For            | For       | For              |
| 1.3          | Elect Pierre de Demandolx | Mgmt             | For            | For       | For              |
| 1.4          | Elect Oivind Lorentzen    | Mgmt             | For            | For       | For              |
| 1.5          | Elect David M. Schizer    | Mgmt             | For            | For       | For              |

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

SEACOR Marine Holdings Inc.

|              |                            |               |                |           |                  |
|--------------|----------------------------|---------------|----------------|-----------|------------------|
| Ticker       | Security ID:               | Meeting Date  | Meeting Status |           |                  |
| SMHI         | CUSIP 78413P101            | 06/12/2018    | Voted          |           |                  |
| Meeting Type | Country of Trade           | United States |                |           |                  |
| Annual       |                            |               |                |           |                  |
| Issue No.    | Description                | Proponent     | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Charles Fabrikant    | Mgmt          | For            | For       | For              |
| 1.2          | Elect John Gellert         | Mgmt          | For            | For       | For              |
| 1.3          | Elect Andrew R. Morse      | Mgmt          | For            | For       | For              |
| 1.4          | Elect R. Christopher Regan | Mgmt          | For            | For       | For              |
| 1.5          | Elect Evan Behrens         | Mgmt          | For            | For       | For              |
| 1.6          | Elect Robert Abendschein   | Mgmt          | For            | For       | For              |
| 1.7          | Elect Julie Persily        | Mgmt          | For            | For       | For              |
| 2            | Ratification of Auditor    | Mgmt          | For            | For       | For              |

Seeing Machines Limited

|              |                             |              |                |           |                  |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                  |
| SEE          | CINS Q83822108              | 01/03/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade            | Australia    |                |           |                  |
| Ordinary     |                             |              |                |           |                  |
| Issue No.    | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note     | N/A          | N/A            | N/A       | N/A              |
| 2            | Approve Issue of Securities | Mgmt         | For            | For       | For              |

Seeing Machines Limited

|              |                                |              |                |           |                  |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                   | Meeting Date | Meeting Status |           |                  |
| SEE          | CINS Q83822108                 | 11/17/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade               | Australia    |                |           |                  |
| Annual       |                                |              |                |           |                  |
| Issue No.    | Description                    | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note        | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Agenda Item         | N/A          | N/A            | N/A       | N/A              |
| 3            | Elect Tim Crane                | Mgmt         | For            | For       | For              |
| 4            | Re-elect Rudolph (Rudy) Burger | Mgmt         | For            | For       | For              |
| 5            | Re-elect James (Jim) A.        | Mgmt         | For            | For       | For              |

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Walker

|   |                                   |      |     |         |         |
|---|-----------------------------------|------|-----|---------|---------|
| 6 | Equity Grant (CEO Mike McAuliffe) | Mgmt | For | Against | Against |
| 7 | Approve Employee Benefits Plan    | Mgmt | For | Against | Against |

### SEI Investments Company

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| SEIC         | CUSIP 784117103                         | 05/30/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Carl A. Guarino                   | Mgmt         | For            | For       | For              |
| 2            | Elect Carmen V. Romeo                   | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 4            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

### Sensient Technologies Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| SXT          | CUSIP 81725T100                         | 04/26/2018   | 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 Mario Ferruzzi                    | Mgmt         | For            | For       | For              |
| 5            | Elect Donald W. Landry                  | Mgmt         | For            | For       | For              |
| 6            | Elect Paul Manning                      | Mgmt         | For            | For       | For              |
| 7            | Elect Deborah McKeithan-Gebhardt        | Mgmt         | For            | For       | For              |
| 8            | Elect Scott C. Morrison                 | Mgmt         | For            | For       | For              |
| 9            | Elect Elaine R. Wedral                  | Mgmt         | For            | For       | For              |
| 10           | Elect Essie Whitelaw                    | Mgmt         | For            | For       | For              |
| 11           | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 12           | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

### Sheng Siong Group Ltd

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| OV8          | CINS Y7709X109   | 04/27/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Singapore        |              |                |           |                  |
| 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  | Elect LIN Ruiwen   | Mgmt | For | Against | Against |
| 4  | Elect GOH Yeow Tin   | Mgmt | For | For     | For     |
| 5  | Elect JONG Voon Hoo  | Mgmt | For | For     | For     |
| 6  | Elect TAN POH POH Hong   | Mgmt | For | For     | For     |
| 7  | Directors' Fees  | Mgmt | For | For     | For     |
| 8  | Appointment of Auditor and Authority to Set Fees                             | Mgmt | For | For     | For     |
| 9  | Authority to Issue Shares w/ or w/o Preemptive Rights                        | Mgmt | For | For     | For     |
| 10 | AUTHORITY TO GRANT OPTIONS AND ISSUE SHARES UNDER THE SHENG SIONG ESOS       | Mgmt | For | For     | For     |
| 11 | AUTHORITY TO ALLOT AND ISSUE SHARES UNDER THE SHENG SIONG SHARE AWARD SCHEME | Mgmt | For | For     | For     |

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|   |                         |                  |          |                |                  |  |
|---|-------------------------|------------------|----------|----------------|------------------|--|
| Shriram Transport Finance Company Limited |                         |                  |          |                |                  |  |
| Ticker                                    | Security ID:            | Meeting Date     |          | Meeting Status |                  |  |
| SRTRANSFIN                                | CINS Y7758E119          | 12/12/2017       |          | 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   | Amendments to Articles  | Mgmt             | For      | For            | For              |  |

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|              |                                 |                  |          |                |                  |  |
|--------------|---------------------------------|------------------|----------|----------------|------------------|--|
| SIG plc      |                                 |                  |          |                |                  |  |
| Ticker       | Security ID:                    | Meeting Date     |          | Meeting Status |                  |  |
| SHI          | CINS G80797106                  | 05/10/2018       |          | 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 Andrew Allner             | Mgmt             | For      | For            | For              |  |
| 5            | Elect Andrea Abt                | Mgmt             | For      | For            | For              |  |
| 6            | Elect Janet Ashdown             | Mgmt             | For      | For            | For              |  |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 7  | Elect Ian Duncan   | Mgmt | For | For | For |
| 8  | Elect Mel Ewell  | Mgmt | For | For | For |
| 9  | Elect Nick Maddock   | Mgmt | For | For | For |
| 10 | Elect Meinie Oldersma  | 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 |
| 18 | Non-Voting Meeting Note  | N/A  | N/A | N/A | N/A |

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Signet Jewelers Limited

| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                  |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| SIG          | CUSIP G81276100             | 06/15/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade            | Proponent    | Mgmt Rec       |           |                  |
| Annual       | United States               |              |                |           |                  |
| Issue No.    | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect H. Todd Stitzer       | Mgmt         | For            | For       | For              |
| 2            | Elect Virginia C. Drosos    | Mgmt         | For            | For       | For              |
| 3            | Elect R.Mark Graf           | Mgmt         | For            | For       | For              |
| 4            | Elect Helen McCluskey       | Mgmt         | For            | For       | For              |
| 5            | Elect Sharon L. McCollam    | Mgmt         | For            | For       | For              |
| 6            | Elect Marianne Miller Parrs | Mgmt         | For            | For       | For              |
| 7            | Elect Thomas Plaskett       | Mgmt         | For            | For       | For              |
| 8            | Elect Nancy A. Reardon      | Mgmt         | For            | For       | For              |
| 9            | Elect Jonathan Sokoloff     | Mgmt         | For            | For       | For              |
| 10           | Elect Brian Tilzer          | Mgmt         | For            | For       | For              |
| 11           | Elect Eugenia Ulasewicz     | Mgmt         | For            | For       | For              |
| 12           | Ratification of Auditor     | Mgmt         | For            | For       | For              |
| 13           | Advisory Vote on            | Mgmt         | For            | For       | For              |

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Executive  
Compensation

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 14 | Approval of 2018 Omnibus Incentive Plan      | Mgmt | For | For | For |
| 15 | Sharesave Scheme                             | Mgmt | For | For | For |
| 16 | Approval of the Employee Share Purchase Plan | Mgmt | For | For | For |

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SimCorp

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| SIM          | CINS K8851Q129  | 05/09/2018   | 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            | Cancellation of Shares  | Mgmt         | For            | For       | For              |
| 5            | Amendment to Articles Regarding Board Size                              | Mgmt         | For            | For       | For              |
| 6            | Amendment to Articles Regarding Abolishment of Mandatory Retirement Age | Mgmt         | For            | For       | For              |
| 7            | Non-Voting Agenda Item  | N/A          | N/A            | N/A       | N/A              |
| 8            | Non-Voting Meeting Note   | N/A          | N/A            | N/A       | N/A              |

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SimCorp

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| SIM          | CINS K8851Q129   | 05/31/2018   | 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            | Amendments to Articles Regarding Board Size                          | Mgmt         | For            | For       | For              |
| 6            | Amendments to Articles Regarding Removal of Mandatory Retirement Age | Mgmt         | For            | For       | For              |

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|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 7 | Elect Morten Hubbe      | Mgmt | For | For | For |
| 8 | Non-Voting Meeting Note | N/A  | N/A | N/A | N/A |

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Sinmag Equipment Corporation

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| 1580         | CINS Y7997X100                                       | 06/13/2018       | 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            | Capitalization of Profits and Issuance of New Shares | Mgmt             | For            | For       | For              |
| 4            | Amendments to Articles                               | Mgmt             | For            | For       | For              |

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Sitronix Technology Corp.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| 8016         | CINS Y8118H107   | 06/27/2018       | 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            | Amendments to Articles   | Mgmt             | For            | For       | For              |
| 4            | Amendments to Procedural Rules                                       | Mgmt             | For            | For       | For              |
| 5            | Formulation of Procedural Rules: Election of Directors               | Mgmt             | For            | For       | For              |
| 6            | Elect MAO Ying-Wen   | Mgmt             | For            | For       | For              |
| 7            | Elect LIN Wen-Bin  | Mgmt             | For            | For       | For              |
| 8            | Elect CHENG I-Hsi  | Mgmt             | For            | For       | For              |
| 9            | Elect Representative of Silicon Power Computer & Communications Inc. | Mgmt             | For            | For       | For              |
| 10           | Elect LI Sheng-Shu   | Mgmt             | For            | For       | For              |
| 11           | Elect FAN Yan-Qiang  | Mgmt             | For            | For       | For              |
| 12           | Elect DAI Cheng-Chieh  | Mgmt             | For            | For       | For              |
| 13           | Elect XIAO Jie-Sheng   | Mgmt             | For            | For       | For              |
| 14           | Elect LIN Yu-Nu  | Mgmt             | For            | For       | For              |
| 15           | Non-compete Restrictions for   | Mgmt             | For            | For       | For              |



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### Directors

| SK Materials Co., Ltd. |   |              |          |                |                  |
|------------------------|---|--------------|----------|----------------|------------------|
| Ticker                 | Security ID:  | Meeting Date |          | Meeting Status |                  |
| 036490                 | cins Y806AM103  | 03/29/2018   |          | Voted          |                  |
| Meeting Type           | Country of Trade  |              |          |                |                  |
| Annual                 | Korea, Republic of  |              |          |                |                  |
| Issue 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 Allocation of Profits/Dividends                | Mgmt         | For      | For            | For              |
| 3                      | Amendments to Articles                                      | Mgmt         | For      | For            | For              |
| 4                      | Elect JANG Yong Ho  | Mgmt         | For      | For            | For              |
| 5                      | Elect LEE Yong Wook   | Mgmt         | For      | For            | For              |
| 6                      | Elect Tak Yong Seok   | Mgmt         | For      | For            | For              |
| 7                      | Directors' Fees   | Mgmt         | For      | For            | For              |
| 8                      | Corporate Auditors' Fees                                    | Mgmt         | For      | For            | For              |
| 9                      | Amendments to Executive Officer Retirement Allowance Policy | Mgmt         | For      | For            | For              |
| 10                     | Share Option Grant  | Mgmt         | For      | For            | For              |

  

| SMU S.A.     |   |              |          |                |                  |
|--------------|---|--------------|----------|----------------|------------------|
| Ticker       | Security ID:  | Meeting Date |          | Meeting Status |                  |
| SMU          | CINS ADPV38608  | 04/26/2018   |          | Voted          |                  |
| Meeting Type | Country of Trade  |              |          |                |                  |
| Ordinary     | Chile   |              |          |                |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Accounts and Reports  | Mgmt         | For      | For            | For              |
| 2            | Auditor's Report  | Mgmt         | For      | For            | For              |
| 3            | Election of Directors   | Mgmt         | For      | For            | For              |
| 4            | Directors' Fees; Report on Board's Expenditure                        | Mgmt         | For      | For            | For              |
| 5            | Directors' Committee Fees; Report on Directors' Committee Expenditure | Mgmt         | For      | For            | For              |
| 6            | Related Party Transactions  | Mgmt         | For      | For            | For              |
| 7            | Appointment of Auditor and Risk Rating Agency                         | Mgmt         | For      | For            | For              |
| 8            | Publication of Company Notices  | Mgmt         | For      | For            | For              |
| 9            | Allocation of   | Mgmt         | For      | For            | For              |

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### Profits/Dividends

|    |                               |      |     |         |     |
|----|-------------------------------|------|-----|---------|-----|
| 10 | Transaction of Other Business | Mgmt | N/A | Against | N/A |
|----|-------------------------------|------|-----|---------|-----|

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#### SMU S.A.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
| SMU          | CINS ADPV38608  | 04/26/2018       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Special      |   | Chile            |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Reduce Share Capital (Absorption of Costs)              | Mgmt             | For            | For       | For              |
| 2            | Reduce Share Capital (Absorption of Accumulated Losses) | Mgmt             | For            | For       | For              |
| 3            | Amendments to Articles                                  | Mgmt             | For            | For       | For              |
| 4            | Authorization of Legal Formalities                      | Mgmt             | For            | For       | For              |

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#### Soda Sanayii A.S

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
| SODA         | CINS M9067M108  | 03/20/2018       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | 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            | Election of Presiding Chair; Minutes                                      | Mgmt             | For            | For       | For              |
| 5            | Presentation of Directors' and Auditors' Reports                          | Mgmt             | For            | For       | For              |
| 6            | Financial Statements  | Mgmt             | For            | For       | For              |
| 7            | Ratification of Board Acts  | Mgmt             | For            | For       | For              |
| 8            | Election of Directors   | Mgmt             | For            | Against   | Against          |
| 9            | Directors' Fees   | Mgmt             | For            | For       | For              |
| 10           | Auhority to Carry out Competing Activities and Related Party Transactions | Mgmt             | For            | Against   | Against          |
| 11           | Allocation of Profits/Dividends   | Mgmt             | For            | For       | For              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 12 | Appointment of Auditor                     | Mgmt | For | For | For |
| 13 | Charitable Donations                       | Mgmt | For | For | For |
| 14 | Presentation of Report<br>on<br>Guarantees | Mgmt | For | For | For |

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### Solium Capital Inc.

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| SUM          | CUSIP 83425Q105  | 05/31/2018       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Canada           |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Marcos A. Lopez                                  | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Michael G.<br>Broadfoot                          | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Brian N. Craig                                   | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Colleen J.<br>Moorehead                          | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Tom P. Muir                                      | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Shawn Abbott                                     | Mgmt             | For            | For       | For                 |
| 1.7          | Elect Laura A. Cillis                                  | Mgmt             | For            | For       | For                 |
| 1.8          | Elect Joanne Rohde                                     | Mgmt             | For            | For       | For                 |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |
| 3            | Amendment to the Stock<br>Option<br>Plan               | Mgmt             | For            | Against   | Against             |

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### Sonae SGPS, S.A.

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| SON          | CINS X8252W176                                       | 05/03/2018       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Portugal         |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>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<br>Profits/Dividends                   | Mgmt             | For            | For       | For                 |
| 4            | Ratification of Board<br>and Auditor<br>Acts         | Mgmt             | For            | For       | For                 |
| 5            | Appointment of Auditor                               | Mgmt             | For            | For       | For                 |
| 6            | Remuneration Policy                                  | Mgmt             | For            | For       | For                 |
| 7            | Authority to Trade in<br>Company<br>Stock            | Mgmt             | For            | For       | For                 |
| 8            | Authority to Trade in<br>Company Debt<br>Instruments | Mgmt             | For            | For       | For                 |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 9  | Authority for Subsidiaries to Trade in Company Stock | 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 |

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Spirax-Sarco Engineering plc

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |           |                  |
| SPX          | CINS G83561129                                  | 05/15/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                                |              |                |           |                  |
| Annual       | United Kingdom                                  |              |                |           |                  |
| Issue No.    | Description                                     | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                            | Mgmt         | For            | For       | For              |
| 2            | Remuneration Report (Advisory)                  | Mgmt         | For            | For       | For              |
| 3            | Allocation of Profits/Dividends                 | Mgmt         | For            | For       | For              |
| 4            | Appointment of Auditor                          | Mgmt         | For            | For       | For              |
| 5            | Authority to Set Auditor's Fees                 | Mgmt         | For            | For       | For              |
| 6            | Elect Jamie Pike                                | Mgmt         | For            | For       | For              |
| 7            | Elect Nick Anderson                             | Mgmt         | For            | For       | For              |
| 8            | Elect Kevin J. Boyd                             | Mgmt         | For            | For       | For              |
| 9            | Elect Neil Daws                                 | Mgmt         | For            | For       | For              |
| 10           | Elect Jay Whalen                                | Mgmt         | For            | For       | For              |
| 11           | Elect Clive Watson                              | Mgmt         | For            | For       | For              |
| 12           | Elect Jane Kingston                             | Mgmt         | For            | For       | For              |
| 13           | Elect Trudy Schoolenberg                        | Mgmt         | For            | For       | For              |
| 14           | Elect Peter I. France                           | Mgmt         | For            | For       | For              |
| 15           | Authority to Issue Shares w/ Preemptive Rights  | Mgmt         | For            | For       | For              |
| 16           | Scrip Dividend                                  | 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              |

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Sporton International Inc.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| 6146         | CINS Y8129X109   | 06/08/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Taiwan           |              |                |           |                  |
| 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  | Capitalization of Profits and Issuance of New Shares | Mgmt | For | For | For |
| 4  | Elect HUANG Wen Liang                                | Mgmt | For | For | For |
| 5  | Elect YANG Chih Hsiang                               | Mgmt | For | For | For |
| 6  | Elect WANG Hsin Tien                                 | Mgmt | For | For | For |
| 7  | Elect CHANG Chao Pin                                 | Mgmt | For | For | For |
| 8  | Elect HUANG Ming Chih                                | Mgmt | For | For | For |
| 9  | Elect YAO Jui as Independent Director                | Mgmt | For | For | For |
| 10 | Elect CHANG Chuan Chang as Independent Director      | Mgmt | For | For | For |
| 11 | Elect LIN Yen Shan as Supervisor                     | Mgmt | For | For | For |
| 12 | Elect LIN Ching Liang as Supervisor                  | Mgmt | For | For | For |
| 13 | Elect HUANG Shu Hua as Supervisor                    | Mgmt | For | For | For |
| 14 | Non-Compete Restrictions for Directors               | Mgmt | For | For | For |

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Sprott Inc.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| SII          | CUSIP 852066109                                  | 05/11/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Jack C. Lee                                | Mgmt         | For            | For       | For              |
| 1.2          | Elect Ronald Dewhurst                            | Mgmt         | For            | For       | For              |
| 1.3          | Elect Peter Grosskopf                            | Mgmt         | For            | For       | For              |
| 1.4          | Elect Sharon Ranson                              | Mgmt         | For            | For       | For              |
| 1.5          | Elect Arthur R. Rule IV                          | Mgmt         | For            | For       | For              |
| 1.6          | Elect Rosemary Zigrossi                          | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 3            | Advance Notice Provision                         | Mgmt         | For            | For       | For              |
| 4            | Share Consolidation                              | Mgmt         | For            | For       | For              |

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| Staffline Group Plc |  |              |                |           |                  |
|---------------------|--|--------------|----------------|-----------|------------------|
| Ticker              | Security ID:   | Meeting Date | Meeting Status |           |                  |
| STAF                | CINS G8406D107   | 05/17/2018   | 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<br>(Advisory)  | Mgmt         | For            | For       | For              |
| 3                   | Allocation of<br>Profits/Dividends   | Mgmt         | For            | For       | For              |
| 4                   | Elect Michael Watts  | Mgmt         | For            | For       | For              |
| 5                   | Elect Andy Hogarth   | Mgmt         | For            | For       | For              |
| 6                   | Elect John Crabtree  | Mgmt         | For            | For       | For              |
| 7                   | Appointment of Auditor<br>and Authority to Set<br>Fees                                     | Mgmt         | For            | For       | For              |
| 8                   | Authority to Issue<br>Shares w/ Preemptive<br>Rights                                       | Mgmt         | For            | For       | For              |
| 9                   | Authority to Issue<br>Shares w/o Preemptive<br>Rights                                      | Mgmt         | For            | For       | For              |
| 10                  | Authority to Issue<br>Shares w/o Preemptive<br>Rights (Specified<br>Capital<br>Investment) | Mgmt         | For            | For       | For              |
| 11                  | Authority to<br>Repurchase<br>Shares   | Mgmt         | For            | For       | For              |

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| Stallergenes Greer Plc |  |              |                |           |                  |
|------------------------|--|--------------|----------------|-----------|------------------|
| Ticker                 | Security ID:   | Meeting Date | Meeting Status |           |                  |
| STAGR                  | CINS G8415V106   | 06/07/2018   | 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<br>(Advisory)                        | Mgmt         | For            | For       | For              |
| 3                      | Remuneration of<br>Fereydoun Firouz,<br>Chair and<br>CEO | Mgmt         | For            | For       | For              |
| 4                      | Elect Fereydoun Firouz                                   | Mgmt         | For            | For       | For              |
| 5                      | Elect Stefan Meister                                     | Mgmt         | For            | For       | For              |
| 6                      | Elect Jean-Luc<br>Belingard                              | Mgmt         | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 7  | Elect Elmar Schnee                              | Mgmt | For | For | For |
| 8  | Elect Yvonne Schlaeppi                          | Mgmt | For | For | For |
| 9  | Elect Rodolfo Bogni                             | Mgmt | For | For | For |
| 10 | Elect Philip Broadley                           | 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 and Reissue Shares      | 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 | 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 |
| 18 | Non-Voting Meeting Note                         | N/A  | N/A | N/A | N/A |

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Standard Motor Products, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| SMP          | CUSIP 853666105                         | 05/17/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                        | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | United States                           |              |                |           |                  |
| 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              |

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Sterlite Technologies Limited

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| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| STRTECH      | CINS Y8170C137   | 06/26/2018   | 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            | Against   | Against          |
| 2            | Allocation of Profits/Dividends                                      | Mgmt         | For            | For       | For              |
| 3            | Elect Anand Agarwal  | Mgmt         | For            | For       | For              |
| 4            | Appointment of Auditor and Authority to Set Fees                     | Mgmt         | For            | For       | For              |
| 5            | Elect Sandip Das   | Mgmt         | For            | For       | For              |
| 6            | Elect Kumud Srinivasan   | Mgmt         | For            | For       | For              |
| 7            | Authority to Set Cost Auditor's Fees                                 | Mgmt         | For            | For       | For              |
| 8            | Authority to Issue Non-Convertible Debentures                        | Mgmt         | For            | For       | For              |
| 9            | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | 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              |

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| Ticker       | Security ID:                           | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| SBS          | CINS D8171G205                         | 05/30/2018   | 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           | Stock Option Plan;                     | Mgmt         | For            | Abstain   | Against          |



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Increase in  
Conditional  
Capital

|    |                        |      |     |     |     |
|----|------------------------|------|-----|-----|-----|
| 11 | Change of Legal Form   | Mgmt | For | For | For |
| 12 | Elect Fred K Bruckner  | Mgmt | For | For | For |
| 13 | Elect Stefanie Remmele | Mgmt | For | For | For |
| 14 | Elect Rainer Baule     | Mgmt | For | For | For |

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Sugi Holdings Co., Ltd.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                 | Meeting Date | Meeting Status |           |                     |
| 7649         | CINS J7687M106                               | 05/17/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade                             |              |                |           |                     |
| Annual       | Japan  |              |                |           |                     |
| Issue No.    | Description                                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Hirokazu Sugiura                       | Mgmt         | For            | For       | For                 |
| 2            | Elect Eiichi Sakakibara                      | Mgmt         | For            | For       | For                 |
| 3            | Elect Katsunori Sugiura                      | Mgmt         | For            | For       | For                 |
| 4            | Elect Shinya Sugiura                         | Mgmt         | For            | For       | For                 |
| 5            | Elect Shigeyuki Kamino                       | Mgmt         | For            | For       | For                 |
| 6            | Elect Yoshiko Hayama                         | Mgmt         | For            | For       | For                 |
| 7            | Elect Kana Yasuda as<br>Statutory<br>Auditor | Mgmt         | For            | For       | For                 |

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Sun Frontier Fudosan Co., Ltd.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| 8934         | CINS J7808L102   | 06/22/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade   |              |                |           |                     |
| Annual       | Japan  |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Allocation of<br>Profits/Dividends                           | Mgmt         | For            | For       | For                 |
| 2            | Amendments to Articles                                       | Mgmt         | For            | For       | For                 |
| 3            | Elect Tomoaki Horiguchi                                      | Mgmt         | For            | For       | For                 |
| 4            | Elect Kiyokazu Saitoh  | Mgmt         | For            | For       | For                 |
| 5            | Elect Izumi Nakamura   | Mgmt         | For            | For       | For                 |
| 6            | Elect Yasushi Yamada   | Mgmt         | For            | For       | For                 |
| 7            | Elect Toshio Takahara  | Mgmt         | For            | For       | For                 |
| 8            | Elect Yukitoshi Kubo   | Mgmt         | For            | For       | For                 |
| 9            | Elect Kohichi Moriya<br>as Statutory<br>Auditor              | Mgmt         | For            | For       | For                 |
| 10           | Elect Fumio Tsuchiya<br>as Alternate<br>Statutory<br>Auditor | Mgmt         | For            | For       | For                 |
| 11           | Equity Compensation<br>Plan                                  | Mgmt         | For            | For       | For                 |

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Sun Hydraulics Corporation

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| SNHY   | CUSIP 866942105 | 05/31/2018   | 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 Wolfgang H. Dangel                | Mgmt             | For      | For       | For              |
| 1.2          | Elect David W. Grzelak                  | Mgmt             | For      | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For      | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For      | For       | For              |

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| Sunshine Holdings PLC |  | Meeting Date     |          | Meeting Status |                  |
|-----------------------|--|------------------|----------|----------------|------------------|
| Ticker                | Security ID:                                     | 06/28/2018       |          | Voted          |                  |
| SUN.N0000             | CINS Y8306B102                                   |                  |          |                |                  |
| Meeting Type          |  | Country of Trade |          |                |                  |
| Annual                |  | Sri Lanka        |          |                |                  |
| Issue 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 Cash Dividends                     | Mgmt             | For      | For            | For              |
| 4                     | Allocation of Scrip Dividends                    | Mgmt             | For      | For            | For              |
| 5                     | Elect Munir A. Shaikh                            | Mgmt             | For      | For            | For              |
| 6                     | Elect Sanjeev Shishoo                            | Mgmt             | For      | For            | For              |
| 7                     | Elect G Sathasivam                               | Mgmt             | For      | For            | For              |
| 8                     | Elect S. G. Sathasivam                           | Mgmt             | For      | For            | For              |
| 9                     | Elect A. D. B. Talwatte                          | Mgmt             | For      | For            | For              |
| 10                    | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For            | For              |
| 11                    | Contributions to Charities                       | Mgmt             | For      | For            | For              |

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| Synergie SA  |  | Meeting Date     |          | Meeting Status |                  |
|--------------|--|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                     | 06/14/2018       |          | Voted          |                  |
| SDG          | CINS F90342118                                   |                  |          |                |                  |
| 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 Board Acts | Mgmt             | For      | For            | For              |
| 6            | Consolidated Accounts and                        | Mgmt             | For      | For            | For              |

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### Reports

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 7  | Allocation of Profits/Dividends   | Mgmt | For | For     | For     |
| 8  | Remuneration Policy for Chair and CEO   | Mgmt | For | Against | Against |
| 9  | Remuneration Policy for Deputy CEOs   | Mgmt | For | Against | Against |
| 10 | Remuneration of Daniel Augereau, Chair and CEO  | Mgmt | For | For     | For     |
| 11 | Remuneration of Yvon Drouet, Deputy CEO   | Mgmt | For | For     | For     |
| 12 | Remuneration of Sophie Sanchez, Deputy CEO  | Mgmt | For | For     | For     |
| 13 | Approve Special Auditors Report on Regulated Agreements   | Mgmt | For | For     | For     |
| 14 | Directors' Fees   | Mgmt | For | For     | For     |
| 15 | Authority to Repurchase and Reissue Shares  | Mgmt | For | For     | For     |
| 16 | Authority to Cancel Shares and Reduce Share Capital   | Mgmt | For | For     | For     |
| 17 | Conversion to Two-Tier Management and Supervisory Boards  | Mgmt | For | For     | For     |
| 18 | Approval of Articles Pursuant to Conversion of European Company Management and Supervisory Boards | Mgmt | For | For     | For     |
| 19 | Elect Julien Vaney  | Mgmt | For | For     | For     |
| 20 | Elect Nadine Granson  | Mgmt | For | Against | Against |
| 21 | Elect Christine Fornaroli   | Mgmt | For | For     | For     |
| 22 | Elect Christoph Lanz  | Mgmt | For | For     | For     |
| 23 | Elect Quentin Vercauteren   | Mgmt | For | For     | For     |

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Drubbel

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 24 | Supervisory Board Fees                                       | Mgmt | For | For     | For     |
| 25 | Remuneration Policy<br>for Management Board<br>Chair         | Mgmt | For | Against | Against |
| 26 | Remuneration Policy<br>for Management<br>Board               | Mgmt | For | Against | Against |
| 27 | Remuneration Policy<br>for Supervisory<br>Board              | Mgmt | For | For     | For     |
| 28 | Authority to<br>Repurchase and<br>Reissue<br>Shares          | Mgmt | For | For     | For     |
| 29 | Authorisation of Legal<br>Formalities                        | Mgmt | For | For     | For     |
| 30 | Authority to Cancel<br>Shares and Reduce<br>Share<br>Capital | Mgmt | For | For     | For     |

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T4F Entretenimento SA

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |          |           |                     |
|--------------|---|--------------|----------------|-----------|----------|-----------|---------------------|
| SHOW3        | CINS P9T44H103  | 04/26/2018   | Voted          |           |          |           |                     |
| Meeting Type | Country of Trade  |              |                |           |          |           |                     |
| Annual       | Brazil  | Issue No.    | Description    | Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note                                 | N/A          | N/A            | N/A       | N/A      | N/A       |                     |
| 2            | Accounts and Reports                                    | Mgmt         | For            | For       | For      | For       |                     |
| 3            | Allocation of<br>Profits/Dividends                      | Mgmt         | For            | For       | For      | For       |                     |
| 4            | Remuneration Policy                                     | Mgmt         | For            | For       | For      | For       |                     |
| 5            | Request Establishment<br>of Supervisory<br>Council      | Mgmt         | N/A            | Abstain   | N/A      | N/A       |                     |
| 6            | Instructions If<br>Meeting is Held on<br>Second<br>Call | Mgmt         | N/A            | Abstain   | N/A      | N/A       |                     |
| 7            | Non-Voting Meeting Note                                 | N/A          | N/A            | N/A       | N/A      | N/A       |                     |

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T4F Entretenimento SA

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |          |           |                     |
|--------------|------------------|--------------|----------------|-----------|----------|-----------|---------------------|
| SHOW3        | CINS P9T44H103   | 08/30/2017   | Voted          |           |          |           |                     |
| Meeting Type | Country of Trade |              |                |           |          |           |                     |
| Special      | Brazil           | Issue No.    | Description    | Proponent | Mgmt Rec | Vote Cast | For/Against<br>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 | Amendments to Articles<br>(Corporate Purpose)             | Mgmt | For | For | For |
| 4 | Merger Agreement  | Mgmt | For | For | For |
| 5 | Ratification of<br>Appointment of<br>Appraiser            | Mgmt | For | For | For |
| 6 | Valuation Report  | Mgmt | For | For | For |
| 7 | Merger by Absorption                                      | Mgmt | For | For | For |
| 8 | Authorisation of Legal<br>Formalities Regarding<br>Merger | Mgmt | For | For | For |

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Tassal Group Limited

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                           | Meeting Date | Meeting Status |           |                     |
| TGR          | CINS Q8881G103                         | 10/25/2017   | Voted          |           |                     |
| Meeting Type | Country of Trade                       |              |                |           |                     |
| Annual       | Australia                              |              |                |           |                     |
| Issue No.    | Description                            | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note                | N/A          | N/A            | N/A       | N/A                 |
| 2            | REMUNERATION REPORT                    | Mgmt         | For            | For       | For                 |
| 3            | Re-elect Trevor Gerber                 | Mgmt         | For            | For       | For                 |
| 4            | Re-elect Michael<br>Carroll            | Mgmt         | For            | For       | For                 |
| 5            | Approve Long-Term<br>Incentive<br>Plan | Mgmt         | For            | For       | For                 |
| 6            | Equity Grant (MD/CEO<br>Mark<br>Ryan)  | Mgmt         | For            | For       | For                 |

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Tat Gida Sanayi A.S

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                     |
| TATGD        | CINS M8740J102                             | 03/13/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade                           |              |                |           |                     |
| Ordinary     | Turkey                                     |              |                |           |                     |
| Issue No.    | Description                                | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>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<br>Presiding<br>Chair | Mgmt         | For            | For       | For                 |
| 5            | Directors' Report                          | Mgmt         | For            | For       | For                 |
| 6            | Presentation of<br>Auditor's<br>Report     | Mgmt         | For            | For       | For                 |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 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 | Election of Directors; Board Size; Board Term Length   | Mgmt | For | Against | Against |
| 11 | Compensation Policy                                    | Mgmt | For | For     | For     |
| 12 | Directors' Fees  | Mgmt | For | For     | For     |
| 13 | Appointment of Auditor                                 | Mgmt | For | For     | For     |
| 14 | Charitable Donations                                   | Mgmt | For | For     | For     |
| 15 | Presentation of Reports on Guarantees                  | Mgmt | For | For     | For     |
| 16 | Authority to Carry out Competing Activities or Related | Mgmt | For | Against | Against |
| 17 | Party Transactions Wishes                              | Mgmt | For | For     | For     |

TCI Co., Ltd

|              |  |              |                  |
|--------------|--|--------------|------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status   |
| 8436         | CINS Y8T4HC102                                       | 05/18/2018   | 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              |
| 2            | Allocation of Profits/Dividends                      | Mgmt         | For              |
| 3            | Amendments to Articles                               | Mgmt         | For              |
| 4            | Capitalization of Profits and Issuance of New Shares | Mgmt         | For              |
| 5            | Amendments to Procedural Rules                       | Mgmt         | For              |

TCS Group Holding

|              |                                   |              |                  |
|--------------|-----------------------------------|--------------|------------------|
| Ticker       | Security ID:                      | Meeting Date | Meeting Status   |
| TCS          | CINS 87238U203                    | 05/29/2018   | Voted            |
| Meeting Type | Country of Trade                  |              |                  |
| Annual       | Cyprus                            |              |                  |
| Issue No.    | Description                       | Proponent    | Mgmt Rec         |
|              |                                   |              | Vote Cast        |
|              |                                   |              | For/Against Mgmt |
| 1            | Election of Presiding Chairperson | Mgmt         | For              |

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|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Elect Martin Cocker                              | Mgmt | For | For | For |
| 4 | Elect Jacques Der Megreditchian                  | Mgmt | For | For | For |
| 5 | Directors' Remuneration                          | Mgmt | For | For | For |
| 6 | Authority to Repurchase Shares                   | Mgmt | For | For | For |
| 7 | Increase in Authorised Share Capital             | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights  | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights   | Mgmt | For | For | For |

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Technology One Limited

|              |                             |                  |                |           |                  |
|--------------|-----------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                | Meeting Date     | Meeting Status |           |                  |
| TNE          | CINS Q89275103              | 02/27/2018       | 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 P. Blinco    | Mgmt             | For            | For       | For              |
| 3            | Re-elect John D. Mactaggart | Mgmt             | For            | For       | For              |
| 4            | REMUNERATION REPORT         | Mgmt             | For            | For       | For              |

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Tehmag Foods Corporation

|              |                                 |                  |                |           |                  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |
| 1264         | CINS Y8560V109                  | 05/30/2018       | 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              |

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Tennant Company

|              |                 |                  |                |           |             |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |             |
| TNC          | CUSIP 880345103 | 04/25/2018       | 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 Azita Arvani                                  | Mgmt | For | For | For  |
| 1.2 | Elect Steven A. Sonnenberg                          | Mgmt | For | For | For  |
| 1.3 | Elect David S. Wichmann                             | Mgmt | For | For | For  |
| 2   | Ratification of Auditor                             | Mgmt | For | For | For  |
| 3   | Adoption of Majority Vote for Election of Directors | Mgmt | For | For | For  |
| 4   | Advisory Vote on Executive Compensation             | Mgmt | For | For | For  |

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Texhong Textile Group Ltd.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| 2678         | CINS G87655117                                   | 04/26/2018   | 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 HUI Tsz Wai                                | Mgmt         | For            | For       | For              |
| 6            | Elect TAO Xiaoming                               | Mgmt         | For            | For       | For              |
| 7            | Elect Stephen TING Leung Huel                    | Mgmt         | For            | Against   | Against          |
| 8            | Directors' Fees                                  | Mgmt         | For            | For       | For              |
| 9            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 10           | Authority to 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          |

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TGS-NOPEC Geophysical Company ASA

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| TGS          | CINS R9138B102   | 05/08/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Norway           |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |



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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 1  | Non-Voting Meeting Note   | N/A  | N/A | N/A | N/A |
| 2  | Non-Voting Meeting Note   | N/A  | N/A | N/A | N/A |
| 3  | Non-Voting Meeting Note   | N/A  | N/A | N/A | N/A |
| 4  | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 5  | Election of Presiding<br>Chair;<br>Minutes  | Mgmt | For | For | For |
| 6  | Agenda  | Mgmt | For | For | For |
| 7  | Accounts and Reports  | Mgmt | For | For | For |
| 8  | Appointment of Auditor  | Mgmt | For | For | For |
| 9  | Authority to Set<br>Auditor's<br>Fees   | Mgmt | For | For | For |
| 10 | Elect Henry H.<br>Hamilton<br>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 Herman Kleeven  | Mgmt | For | For | For |
| 20 | Nomination Committee<br>Fees  | Mgmt | For | For | For |
| 21 | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 22 | Remuneration Guidelines   | Mgmt | For | For | For |
| 23 | Long-Term Incentive<br>Plan   | Mgmt | For | For | For |
| 24 | Authority to<br>Repurchase<br>Shares  | Mgmt | For | For | For |
| 25 | Authority to Issue<br>Shares and<br>Convertible Debt w or<br>w/o Preemptive<br>Rights | Mgmt | For | For | For |
| 26 | Authority to<br>Distribute<br>Dividend  | Mgmt | For | For | For |

The Character Group plc

Ticker Security ID:  
CCT CINS G8977B100

Meeting Date  
01/19/2018

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United Kingdom

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

|   |                      |      |     |     |     |
|---|----------------------|------|-----|-----|-----|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of        | Mgmt | For | For | For |

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### Profits/Dividends

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 3  | Elect Jeremiah Healy                                   | Mgmt | For | For     | For     |
| 4  | Elect Richard King                                     | Mgmt | For | Against | Against |
| 5  | Elect David Harris                                     | Mgmt | For | Against | Against |
| 6  | Elect Clive Crouch                                     | Mgmt | For | Against | Against |
| 7  | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For     | For     |
| 8  | Authority to Issue<br>Shares w/ Preemptive<br>Rights   | Mgmt | For | For     | For     |
| 9  | Authority to<br>Repurchase<br>Shares                   | Mgmt | For | For     | For     |
| 10 | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt | For | For     | For     |

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### The Erawan Group Public Co. Ltd

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| ERW          | cins Y2298R100   | 04/27/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade                                       | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| Annual       | Thailand   |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>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            | Meeting Minutes  | Mgmt         | For            | For       | For                 |
| 4            | Operating Results                                      | Mgmt         | For            | For       | For                 |
| 5            | Accounts and Reports                                   | Mgmt         | For            | For       | For                 |
| 6            | Allocation of<br>Profits/Dividends                     | Mgmt         | For            | For       | For                 |
| 7            | Elect Supol<br>Wattanavekin                            | Mgmt         | For            | For       | For                 |
| 8            | Elect Petch Krainukul                                  | Mgmt         | For            | For       | For                 |
| 9            | Elect Kasama Punyagupta                                | Mgmt         | For            | For       | For                 |
| 10           | Elect Somprawin<br>Manprasert                          | Mgmt         | For            | For       | For                 |
| 11           | Directors' Fees  | Mgmt         | For            | For       | For                 |
| 12           | Audit Committee's<br>report                            | Mgmt         | For            | For       | For                 |
| 13           | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For            | For       | For                 |
| 14           | Amendments to Articles                                 | Mgmt         | For            | For       | For                 |
| 15           | Amendments to the<br>Business<br>Objectives            | Mgmt         | For            | For       | For                 |
| 16           | Amendments to<br>Memorandum                            | Mgmt         | For            | For       | For                 |

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17 Transaction of Other Business Mgmt For Against Against

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The Rank Group plc  
Ticker Security ID: Meeting Date Meeting Status  
RNK CINS G7377H121 04/25/2018 Voted  
Meeting Type Country of Trade  
Ordinary United Kingdom  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

| Issue No. | Description                                    | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Amendment to the 2010 Long-term Incentive Plan | Mgmt      | For      | For       | For              |
| 2         | Remuneration Policy (Binding)                  | Mgmt      | For      | For       | For              |

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The Rank Group plc  
Ticker Security ID: Meeting Date Meeting Status  
RNK CINS G7377H121 10/19/2017 Voted  
Meeting Type Country of Trade  
Annual United Kingdom  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

| 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 Alexander V. Thursby           | 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 Steven Esom                    | Mgmt      | For      | For       | For              |
| 9         | Elect Susan Hooper                   | Mgmt      | For      | For       | For              |
| 10        | Elect Clive Jennings                 | Mgmt      | For      | For       | For              |
| 11        | Elect Sir Richard Needham            | 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 Political Donations | Mgmt      | For      | For       | For              |
| 16        | Amendments to Articles               | Mgmt      | For      | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 17 | Authority to Set<br>General Meeting<br>Notice Period at 14<br>Days  | Mgmt | For | For | For |
| 18 | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 19 | Elect Alexander V.<br>Thursby (Independent<br>Shareholders<br>Only) | Mgmt | For | For | For |
| 20 | Elect Chris Bell<br>(Independent<br>Shareholders<br>Only)           | Mgmt | For | For | For |
| 21 | Elect Steven Esom<br>(Independent<br>Shareholders<br>Only)          | Mgmt | For | For | For |
| 22 | Elect Susan Hooper<br>(Independent<br>Shareholders<br>Only)         | Mgmt | For | For | For |
| 23 | Elect Sir Richard<br>Needham (Independent<br>Shareholders<br>Only)  | Mgmt | For | For | For |
| 24 | Non-Voting Meeting Note   | N/A  | N/A | N/A | N/A |
| 25 | Non-Voting Meeting Note   | N/A  | N/A | N/A | N/A |

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Thermador Groupe

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| THEP         | CINS F91651103   | 04/09/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| Mix          | France   |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note                                    | N/A          | N/A            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note                                    | N/A          | N/A            | N/A       | N/A                 |
| 3            | Non-Voting Meeting Note                                    | N/A          | N/A            | N/A       | N/A                 |
| 4            | Accounts and Reports                                       | Mgmt         | For            | For       | For                 |
| 5            | Consolidated Accounts<br>and<br>Reports                    | Mgmt         | For            | For       | For                 |
| 6            | Allocation of<br>Profits/Dividends                         | Mgmt         | For            | For       | For                 |
| 7            | Elect Guy Vincent  | Mgmt         | For            | For       | For                 |
| 8            | Elect Christophe<br>Arquilliere                            | Mgmt         | For            | For       | For                 |
| 9            | Elect Guillaume Robin                                      | Mgmt         | For            | For       | For                 |
| 10           | Remuneration Policy<br>(Chair and CEO,<br>Deputy CEOs, CEO | Mgmt         | For            | For       | For                 |

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Board Members in  
their  
subsidiaries)

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 11 | Remuneration of<br>Guillaume Robin,<br>Chair and<br>CEO     | Mgmt | For | For | For |
| 12 | Remuneration of<br>Patricia Mavigner,<br>Deputy<br>CEO      | Mgmt | For | For | For |
| 13 | Approve Special<br>Auditors<br>Report                       | Mgmt | For | For | For |
| 14 | Authority to<br>Repurchase and<br>Reissue<br>Shares         | Mgmt | For | For | For |
| 15 | Stock Split   | Mgmt | For | For | For |
| 16 | Authority to Increase<br>Capital through<br>Capitalizations | Mgmt | For | For | For |
| 17 | Authorization of Legal<br>Formalities                       | Mgmt | For | For | For |
| 18 | Non-Voting Meeting Note                                     | N/A  | N/A | N/A | N/A |

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Tokai Corp.

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| 9729         | CINS J85581106                                      | 06/28/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade                                    |              |                |           |                     |
| Annual       | Japan   |              |                |           |                     |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Allocation of<br>Profits/Dividends                  | Mgmt         | For            | For       | For                 |
| 2            | Elect Kohji Onogi                                   | Mgmt         | For            | For       | For                 |
| 3            | Elect Tadahiko Usui                                 | Mgmt         | For            | For       | For                 |
| 4            | Elect Motoaki Shiraki                               | Mgmt         | For            | For       | For                 |
| 5            | Elect Norihito Horie                                | Mgmt         | For            | For       | For                 |
| 6            | Elect Akiyoshi Hirose                               | Mgmt         | For            | For       | For                 |
| 7            | Elect Toshiaki Asai                                 | Mgmt         | For            | For       | For                 |
| 8            | Elect Shu Kawazoe as<br>Audit Committee<br>Director | Mgmt         | For            | For       | For                 |
| 9            | Retirement Allowances<br>for<br>Director            | Mgmt         | For            | Abstain   | Against             |

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Topps Tiles

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

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| Meeting Type | CINS G8923L145   | 01/31/2018       | Voted          |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| 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            | Allocation of Profits/Dividends  | Mgmt             | For            | For       | For              |
| 3            | Remuneration Report (Advisory)   | Mgmt             | For            | For       | For              |
| 4            | Elect Matthew Williams   | Mgmt             | For            | For       | For              |
| 5            | Elect Robert Parker  | Mgmt             | For            | For       | For              |
| 6            | Elect Darren M. Shapland   | Mgmt             | For            | For       | For              |
| 7            | Elect Claire Tiney   | Mgmt             | For            | For       | For              |
| 8            | Elect Andy King  | Mgmt             | For            | For       | For              |
| 9            | Elect Keith Down   | 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              |
| 15           | Authority to Repurchase Shares   | Mgmt             | For            | For       | For              |
| 16           | Sharesave Scheme   | Mgmt             | For            | For       | For              |
| 17           | Authority to Set General Meeting Notice Period at 14 Days                      | Mgmt             | For            | For       | For              |

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| TORC Oil & Gas Ltd |                      |                  |                |           |                  |
|--------------------|----------------------|------------------|----------------|-----------|------------------|
| Ticker             | Security ID:         | Meeting Date     | Meeting Status |           |                  |
| TOG                | CUSIP 890895303      | 05/09/2018       | Voted          |           |                  |
| Meeting Type       |                      | Country of Trade | Canada         |           |                  |
| Annual             |                      |                  |                |           |                  |
| Issue No.          | Description          | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1                  | Board Size           | Mgmt             | For            | For       | For              |
| 2.1                | Elect David Johnson  | Mgmt             | For            | For       | For              |
| 2.2                | Elect John A. Brussa | Mgmt             | For            | For       | For              |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 2.3 | Elect Mary-Jo Case                                     | Mgmt | For | For | For |
| 2.4 | Elect Raymond T. Chan                                  | Mgmt | For | For | For |
| 2.5 | Elect M. Bruce Chernoff                                | Mgmt | For | For | For |
| 2.6 | Elect Brett Herman                                     | Mgmt | For | For | For |
| 2.7 | Elect R. Scott Lawrence                                | Mgmt | For | For | For |
| 2.8 | Elect Dale O. Shwed                                    | Mgmt | For | For | For |
| 3   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 4   | Advisory Vote on<br>Executive<br>Compensation          | Mgmt | For | For | For |

TOTVS S.A.

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| TOTS3        | CINS P92184103   | 12/20/2017   | Voted          |           |                     |
| Meeting Type | Country of Trade   |              |                |           |                     |
| Special      | Brazil   |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>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            | Merger Agreement   | Mgmt         | For            | For       | For                 |
| 6            | Ratification of the<br>Appointment of the<br>Appraiser                   | Mgmt         | For            | For       | For                 |
| 7            | Valuation Report   | Mgmt         | For            | For       | For                 |
| 8            | Merger by Absorption<br>(Virtual Age Solucoes<br>em Tecnologia<br>Ltda.) | Mgmt         | For            | For       | For                 |
| 9            | Elect Claudia Elisa de<br>Pinho<br>Soares                                | Mgmt         | For            | For       | For                 |
| 10           | Request the<br>Establishment of a<br>Supervisory<br>Council              | Mgmt         | N/A            | For       | N/A                 |
| 11           | Instruction if Meeting<br>is Held on Second<br>Call                      | Mgmt         | N/A            | For       | N/A                 |

Trade Me Group Limited

| Ticker       | Security ID:                                   | Meeting Date | Meeting Status |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| TME          | CINS Q9162N106                                 | 11/09/2017   | Voted          |           |                     |
| Meeting Type | Country of Trade                               |              |                |           |                     |
| Annual       | New Zealand                                    |              |                |           |                     |
| Issue No.    | Description                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Appointment of Auditor<br>and Authority to Set | Mgmt         | For            | For       | For                 |

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Fees

|   |                       |      |     |     |     |
|---|-----------------------|------|-----|-----|-----|
| 2 | Elect Simon West      | Mgmt | For | For | For |
| 3 | Re-elect David Kirk   | Mgmt | For | For | For |
| 4 | Re-elect Joanna Perry | Mgmt | For | For | For |

Trancom Co., Ltd.

|              |                                 |                  |                |           |                  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |
| 9058         | CINS J9297N102                  | 06/19/2018       | 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 Yasuhiro Jinno            | Mgmt             | For            | For       | For              |
| 6            | Elect Atsunori Takebe           | Mgmt             | For            | For       | For              |
| 7            | Elect Hisatoshi Nagamine        | Mgmt             | For            | For       | For              |
| 8            | Elect Kazuo Kawamura            | Mgmt             | For            | For       | For              |
| 9            | Elect Yasuhisa Hayakawa         | Mgmt             | For            | For       | For              |

Travelsky Technology

|              |                               |                  |                |           |                  |
|--------------|-------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                  | Meeting Date     | Meeting Status |           |                  |
| 0696         | CINS Y8972V101                | 01/30/2018       | 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            | Eastern Airlines Transactions | Mgmt             | For            | For       | For              |
| 4            | Amendments to Articles        | Mgmt             | For            | For       | For              |

Travelsky Technology

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| 0696         | CINS Y8972V101                                   | 06/28/2018       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | China            |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Directors' Report                                | Mgmt             | For            | For       | For              |
| 2            | Supervisors' Report                              | Mgmt             | For            | For       | For              |
| 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              |



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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 6  | Authority to Issue Domestic and H Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 7  | Authority to Repurchase H Shares                               | Mgmt | For | For | For |
| 8  | Amendments to Articles   | Mgmt | For | For | For |
| 9  | Non-Voting Meeting Note  | N/A  | N/A | N/A | N/A |
| 10 | Non-Voting Meeting Note  | N/A  | N/A | N/A | N/A |

Travelsky Technology

|              |                                  |              |                |           |                  |
|--------------|----------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                     | Meeting Date | Meeting Status |           |                  |
| 0696         | CINS Y8972V101                   | 06/28/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                 |              |                |           |                  |
| Other        | China                            |              |                |           |                  |
| Issue No.    | Description                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note          | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note          | N/A          | N/A            | N/A       | N/A              |
| 3            | Authority to Repurchase H Shares | Mgmt         | For            | For       | For              |

USS Co., Ltd.

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|              | CINS J9446Z105          | 06/12/2018   | 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   | Mgmt         | For            | For       | For              |
| 3            | Elect Yukihiro Andoh    | Mgmt         | For            | For       | For              |
| 4            | Elect Dai Seta          | Mgmt         | For            | For       | For              |
| 5            | Elect Motohiro Masuda   | Mgmt         | For            | For       | For              |
| 6            | Elect Masafumi Yamanaka | Mgmt         | For            | For       | For              |
| 7            | Elect Toshio Mishima    | Mgmt         | For            | For       | For              |
| 8            | Elect Masayuki Akase    | Mgmt         | For            | For       | For              |
| 9            | Elect Hiromitsu Ikeda   | Mgmt         | For            | For       | For              |
| 10           | Elect Hitoshi Tamura    | Mgmt         | For            | For       | For              |
| 11           | Elect Akihiko Katoh     | Mgmt         | For            | For       | For              |
| 12           | Elect Nobuko Takagi     | Mgmt         | For            | For       | For              |

Vakrangee Limited

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| VAKRANGEE    | CINS Y9316P107                  | 09/23/2017   | 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 Dinesh Nandwana           | Mgmt         | For            | For       | For              |

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|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 5 | Non-Voting Meeting Note                          | N/A  | N/A | N/A | N/A |
| 6 | Non-Voting Meeting Note                          | N/A  | N/A | N/A | N/A |

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Vakrangee Limited

|              |                                |              |                |           |                  |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                   | Meeting Date | Meeting Status |           |                  |
| VAKRANGEE    | CINS Y9316P107                 | 12/16/2017   | 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            | Increase in Authorized Capital | Mgmt         | For            | For       | For              |
| 3            | Bonus Share Issuance           | Mgmt         | For            | For       | For              |

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Valmont Industries, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| VMI          | CUSIP 920253101                         | 04/24/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Daniel P. Neary                   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Theo Freye                        | Mgmt         | For            | For       | For              |
| 1.3          | Elect Stephen G. Kaniewski              | Mgmt         | For            | For       | For              |
| 2            | 2018 Stock Plan                         | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 4            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Value Partners Group Limited

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| 806          | CINS G93175100                  | 04/27/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                |              |                |           |                  |
| Annual       | Cayman Islands                  |              |                |           |                  |
| Issue No.    | Description                     | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note         | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note         | N/A          | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports            | Mgmt         | For            | For       | For              |
| 4            | Allocation of Profits/Dividends | Mgmt         | For            | For       | For              |
| 5            | Elect CHEAH Cheng Hye           | Mgmt         | For            | For       | For              |
| 6            | Elect Louis SO Chun Ki          | Mgmt         | For            | For       | For              |
| 7            | Elect Nobuo OYAMA               | Mgmt         | For            | For       | For              |
| 8            | Directors' Fees                 | Mgmt         | For            | For       | For              |
| 9            | Appointment of Auditor          | Mgmt         | For            | For       | For              |

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and Authority to Set Fees

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares                  | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares           | Mgmt | For | For | For |

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Vib Vermoegen AG

| Ticker       | Security ID:                           | Meeting Date     | Meeting Status |           |                  |  |
|--------------|--|------------------|----------------|-----------|------------------|--|
| VIH          | CINS D8789L109                         | 06/28/2018       | 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              |  |

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Victrex plc

| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|--|
| VCT          | CINS G9358Y107                  | 02/09/2018       | 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            | Special Dividend                | Mgmt             | For            | For       | For              |  |
| 5            | Elect Lawrence C. Pentz         | Mgmt             | For            | For       | For              |  |
| 6            | Elect Pamela J. Kirby           | Mgmt             | For            | For       | For              |  |
| 7            | Elect Andrew J.H. Dougal        | Mgmt             | For            | For       | For              |  |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 8  | Elect Jane Toogood   | Mgmt | For | For | For |
| 9  | Elect Tim Cooper   | Mgmt | For | For | For |
| 10 | Elect Louisa Burdett   | Mgmt | For | For | For |
| 11 | Elect Martin Court   | Mgmt | For | For | For |
| 12 | Elect Jakob Sigurdsson   | Mgmt | For | For | For |
| 13 | Elect Janet Ashdown  | Mgmt | For | For | For |
| 14 | Elect Brendan Connolly   | Mgmt | For | For | For |
| 15 | Board Size   | Mgmt | For | For | For |
| 16 | Appointment of Auditor   | Mgmt | For | For | For |
| 17 | Authority to Set Auditor's Fees  | Mgmt | For | For | For |
| 18 | Authorisation of Political Donations   | 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 | For | For |
| 21 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 22 | Authority to Repurchase Shares   | Mgmt | For | For | For |
| 23 | Authority to Set General Meeting Notice Period at 14 Days                      | Mgmt | For | For | For |

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Virtu Financial, Inc.

|              |                        |              |                  |
|--------------|------------------------|--------------|------------------|
| Ticker       | Security ID:           | Meeting Date | Meeting Status   |
| VIRT         | CUSIP 928254101        | 06/05/2018   | Voted            |
| Meeting Type | Country of Trade       |              |                  |
| Annual       | United States          |              |                  |
| Issue No.    | Description            | Proponent    | Mgmt Rec         |
|              |                        |              | Vote Cast        |
|              |                        |              | For/Against Mgmt |
| 1.1          | Elect John P. Abizaïd  | Mgmt         | For              |
| 1.2          | Elect John D. Nixon    | Mgmt         | For              |
| 1.3          | Elect Michael T. Viola | Mgmt         | For              |

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VZ Holding AG

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| VZN          | CINS H9239A103   | 04/10/2018   | 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  | Ratification of Board<br>and Management<br>Acts                       | Mgmt | For | For | For |
| 4  | Allocation of<br>Profits/Dividends                                    | Mgmt | For | For | For |
| 5  | Elect Fred Kindle as<br>Board<br>Chair                                | Mgmt | For | For | For |
| 6  | Elect Roland Iff  | Mgmt | For | For | For |
| 7  | Elect Albrecht Langhart   | Mgmt | For | For | For |
| 8  | Elect Roland<br>Ledergerber   | Mgmt | For | For | For |
| 9  | Elect Olivier de<br>Perregaux   | Mgmt | For | For | For |
| 10 | Elect Fred Kindle as<br>Compensation<br>Committee<br>Member           | Mgmt | For | For | For |
| 11 | Elect Roland<br>Ledergerber as<br>Compensation<br>Committee<br>Member | Mgmt | For | For | For |
| 12 | Appointment of<br>Independent<br>Proxy                                | Mgmt | For | For | For |
| 13 | Appointment of Auditor  | Mgmt | For | For | For |
| 14 | Board Compensation  | Mgmt | For | For | For |
| 15 | Executive Compensation<br>(Fixed)                                     | Mgmt | For | For | For |
| 16 | Executive Compensation<br>(Variable)                                  | Mgmt | For | For | For |

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Wandisco Plc

| Ticker       | Security ID:                          | Meeting Date | Meeting Status |           |                     |
|--------------|---------------------------------------|--------------|----------------|-----------|---------------------|
| WAND         | CINS G9381R103                        | 05/23/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| Annual       | Jersey                                |              |                |           |                     |
| 1            | Accounts and Reports                  | Mgmt         | For            | For       | For                 |
| 2            | Elect Karl Monaghan                   | Mgmt         | For            | For       | For                 |
| 3            | Elect Yeturu Aahlad                   | Mgmt         | For            | For       | For                 |
| 4            | Appointment of Auditor                | Mgmt         | For            | For       | For                 |
| 5            | Authority to Set<br>Auditor's<br>Fees | Mgmt         | For            | For       | For                 |
| 6            | Authority to Issue                    | Mgmt         | For            | For       | For                 |

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Shares w/ Preemptive  
Rights

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 7  | Equity Incentive Plan                           | Mgmt | For | For | For |
| 8  | Authority to Hold Treasury Shares               | 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 |

### Western Forest Products Inc.

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                     |
| WEF          | CUSIP 958211203                                  | 05/03/2018       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Canada           |                |           |                     |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>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 Suzanne Blanchet                           | Mgmt             | For            | For       | For                 |
| 2.4          | Elect Don Demens                                 | Mgmt             | For            | For       | For                 |
| 2.5          | Elect Lee Doney                                  | Mgmt             | For            | For       | For                 |
| 2.6          | Elect Daniel Nocente                             | 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 the Stock Option Plan               | Mgmt             | For            | For       | For                 |
| 5            | Advisory Vote on Executive Compensation          | Mgmt             | For            | For       | For                 |

### World Fuel Services Corporation

|              |                         |                  |                |           |                     |
|--------------|-------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                     |
| INT          | CUSIP 981475106         | 05/24/2018       | Voted          |           |                     |
| Meeting Type |                         | Country of Trade |                |           |                     |
| Annual       |                         | United States    |                |           |                     |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>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 Stephen J. Gold   | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Richard A. Kassar | Mgmt             | For            | For       | For                 |
| 1.6          | Elect John L. Manley    | Mgmt             | For            | For       | For                 |
| 1.7          | Elect J. Thomas Presby  | Mgmt             | For            | For       | For                 |
| 1.8          | Elect Stephen K.        | Mgmt             | For            | For       | For                 |

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Roddenberry

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.9 | Elect Paul H. Stebbins                  | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                 | Mgmt | For | For | For |

Xaar plc

| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| XAR          | CINS G9824Q100                                  | 05/22/2018   | 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 Robin Williams                            | Mgmt         | For            | For       | For              |
| 11           | Remuneration Report (Advisory)                  | Mgmt         | For            | For       | For              |
| 12           | Authority to Repurchase Shares                  | Mgmt         | For            | For       | For              |
| 13           | Authority to Issue Shares w/ Preemptive Rights  | Mgmt         | For            | For       | For              |
| 14           | Authority to Issue Shares w/o Preemptive Rights | Mgmt         | For            | For       | For              |

Xingda International Holdings Limited

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 1899         | CINS G9827V106          | 05/23/2018   | 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           | Mgmt         | For            | For       | For              |

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### Profits/Dividends

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 5  | Elect LIU Xiang                                  | Mgmt | For | For     | For     |
| 6  | Elect William J. Sharp                           | 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 |

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### Xinyi Glass Holdings Limited

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| 0868         | CINS G9828G108                                   | 06/01/2018   | 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 LEE Shing Kan                              | Mgmt         | For            | For       | For              |
| 6            | Elect LI Ching Wai                               | Mgmt         | For            | For       | For              |
| 7            | Elect NG Ngan Ho                                 | Mgmt         | For            | For       | For              |
| 8            | Elect WONG Ying Wai                              | Mgmt         | For            | For       | For              |
| 9            | Elect TRAN Chuen Wah John                        | 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          |

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### XP Power Limited



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| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| XPP          | CINS Y97249109                                  | 04/06/2018   | 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 Duncan Penny                              | Mgmt         | For            | For       | For              |
| 4            | Elect Polly Williams                            | Mgmt         | For            | For       | For              |
| 5            | Elect Peter Bucher                              | Mgmt         | For            | For       | For              |
| 6            | Elect Gavin Griggs                              | Mgmt         | For            | For       | For              |
| 7            | Elect James Peters                              | Mgmt         | For            | For       | For              |
| 8            | Elect Terry Twigger                             | Mgmt         | For            | For       | For              |
| 9            | Elect Mike Laver                                | Mgmt         | For            | For       | For              |
| 10           | Elect Andy Sng                                  | Mgmt         | For            | For       | For              |
| 11           | Appointment of Auditor                          | Mgmt         | For            | For       | For              |
| 12           | Authority to Set Auditor's Fees                 | Mgmt         | For            | For       | For              |
| 13           | Remuneration Report (Advisory)                  | Mgmt         | For            | For       | For              |
| 14           | Amendment to Borrowing Powers                   | 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              |

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Xtep International Holdings Limited

| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 1368         | CINS G98277109                  | 05/07/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                |              |                |           |                  |
| Annual       | Cayman Islands                  |              |                |           |                  |
| 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 Special Dividend  | Mgmt         | For            | For       | For              |
| 4            | Elect DING Mei Qing             | Mgmt         | For            | Against   | Against          |
| 5            | Elect DING Ming Zhong           | Mgmt         | For            | For       | For              |
| 6            | Elect GAO Xian Feng             | Mgmt         | For            | For       | For              |
| 7            | Directors' Fees                 | Mgmt         | For            | For       | For              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 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 |
| 12 | Non-Voting Meeting Note                          | N/A  | N/A | N/A     | N/A     |
| 13 | Non-Voting Meeting Note                          | N/A  | N/A | N/A     | N/A     |

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Yanlord Land Group Limited

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| Z25          | CINS Y9729A101  | 04/27/2018   | 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            | Directors' Fees                                       | Mgmt         | For            | For       | For              |
| 4            | Elect NG Shin Ein                                     | Mgmt         | For            | For       | For              |
| 5            | Elect CHAN Yiu Ling                                   | Mgmt         | For            | For       | For              |
| 6            | Elect NG Jui Ping                                     | Mgmt         | For            | For       | For              |
| 7            | Elect HEE Theng Fong                                  | Mgmt         | For            | For       | For              |
| 8            | Appointment of Auditor and Authority to Set Fees      | Mgmt         | For            | For       | For              |
| 9            | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt         | For            | For       | For              |
| 10           | Authority to Repurchase and Reissue Shares            | Mgmt         | For            | For       | For              |
| 11           | Adoption of New Constitution                          | Mgmt         | For            | For       | For              |

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Yumeshin Holdings Co., Ltd.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| 2362         | CINS J9845R100   | 12/19/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Japan            |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

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|   |                                 |      |     |     |     |
|---|---------------------------------|------|-----|-----|-----|
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Elect Shingo Satoh              | Mgmt | For | For | For |
| 3 | Elect Daio Satoh                | Mgmt | For | For | For |
| 4 | Elect Norikiyo Satoh            | Mgmt | For | For | For |
| 5 | Elect Masato Kusahara           | Mgmt | For | For | For |
| 6 | Elect Yusaku Soeda              | Mgmt | For | For | For |
| 7 | Elect Tomohiro Sakamoto         | Mgmt | For | For | For |
| 8 | Elect Miki Oda                  | Mgmt | For | For | For |

Zealand Pharma AS

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                       | Meeting Date | Meeting Status |           |                  |
| ZEAL         | CINS K9898X127                                     | 07/31/2017   | 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 Issue Shares w/o Preemptive Rights    | Mgmt         | For            | For       | For              |
| 5            | Authority to Issue Shares w/o Preemptive Rights    | Mgmt         | For            | For       | For              |
| 6            | Amendments to Articles Regarding Voting Rights     | Mgmt         | For            | For       | For              |
| 7            | Authority to Repurchase Shares                     | Mgmt         | For            | For       | For              |
| 8            | Indemnification of Directors                       | Mgmt         | For            | For       | For              |
| 9            | Indemnification of Executive Management            | Mgmt         | For            | For       | For              |
| 10           | Amendment to the Remuneration Guidelines           | Mgmt         | For            | For       | For              |
| 11           | Amendments to Articles Regarding Document Language | Mgmt         | For            | For       | For              |

Zenkoku Hosho Co. Ltd.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| 7164         | CINS J98829104   | 06/15/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Japan            |              |                |           |                  |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Eiji Ishikawa             | Mgmt | For | For | For |
| 4 | Elect Takashi Yamaguchi         | Mgmt | For | For | For |
| 5 | Elect Yuichi Aoki               | Mgmt | For | For | For |
| 6 | Elect Keiichi Asada             | Mgmt | For | For | For |
| 7 | Elect Masahito Kamijoh          | Mgmt | For | For | For |
| 8 | Elect Yoshiroh Nagashima        | 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 08/20/2018