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ROYCE GLOBAL VALUE TRUST, INC.

Form NSAR-A

August 28, 2015

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000 A000000 06/30/2015
000 C000000 0001514490
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ROYCE GLOBAL VALUE TRUST, INC.
001 B000000 811-22532
001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10151
003 000000 N
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005 000000 N
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007 C010800 8
007 C010900 9
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008 A000001 ROYCE & ASSOCIATES, LLC
008 B000001 A
008 C000001 801-8268
008 D010001 NEW YORK
008 D020001 NY
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010 A000001 ROYCE & ASSOCIATES, LLC
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010 C020001 NY
010 C030001 10151
012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSE COOPERS LLP
013 B010001 BALTIMORE
013 B020001 MD
013 B030001 21201
PAGE 2
014 A000001 ROYCE FUND SERVICES, INC.
014 B000001 8-28663
014 A000002 LEGG MASON INVESTOR SERVICES, LLC
014 B000002 8-53089
014 A000003 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C
015 C010001 QUINCY
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015 A000002 CITIBANK N.A.
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015 D010002 ARGENTINA
015 E040002 X
015 A000003 BANK AUSTRIA CREDITANSTALT AG
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015 D010003 AUSTRIA
015 E040003 X
015 A000004 HONGKONG AND SHANGHAI BANKING CORP
015 B000004 S
015 C010004 SYDNEY
015 D010004 AUSTRALIA
015 E040004 X
015 A000005 DEUTSCHE BANK AG
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015 C010005 AMSTERDAM
015 D010005 NETHERLANDS
015 E040005 X
015 A000006 BANK OF BERMUDA
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015 C010006 HAMILTON
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015 D010007 BRAZIL
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015 C010008 TORONTO
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015 E040008 X
015 A000009 UBS AG
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015 C010009 ZURICH
015 D010009 SWITZERLAND
015 E040009 X
PAGE 3
015 A000010 BANCO ITAU CHILE
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015 A000011 CITITRUST COLUMBIA S.A.
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015 A000012 DEUTSCHE BANK AG
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015 C010012 ECHBORN
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015 E040012 X
015 A000013 SKANDINAVSKA ENSKILDA

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015 B000013 S
015 C010013 COPENHAGEN
015 D010013 DENMARK
015 E040013 X
015 A000014 HSBC BANK
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015 C010014 CAIRO
015 D010014 EGYPT
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015 A000015 HONGKONG AND SHANGHAI BANKING CORP
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015 C010015 SEOUL
015 D010015 KOREA
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015 A000016 HONGKONG AND SHANGHAI BANKING CORP
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015 E040017 X
015 A000018 SEB MERCHANT BANKING
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015 E040018 X
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015 C010019 EDINBURGH
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015 A000020 BNP PARIBAS
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015 A000021 STANDARD CHARTERED BANK LTD
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015 A000022 DEUTSCHE BANK A.G.
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015 A000024 BANK HAPOALIM B.M.
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015 D010024 ISREAL
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015 A000025 DEUTSCHE BANK S.P.A.
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015 C010025 MILAN
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015 D010028 MALAYSIA
015 E040028 X
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015 D010029 NORWAY
015 E040029 X
015 A000030 HONGKONG AND SHANGHAI BANKING CORP
015 B000030 S

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015 C010030 AUCKLAND
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015 C010031 MAKATI CITY
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015 D010032 POLAND
015 E040032 X
015 A000033 SKANDINAVISKA ENSILDA BANKEN
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015 C010034 SINGAPORE
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015 E040034 X
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015 C010035 BANGKOK
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015 B000036 S
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015 D010036 TURKEY
015 E040036 X
015 A000037 DEUTSCHE BANK AG
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015 C010037 TAIPEI

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015 D010037 TAIWAN
015 E040037 X
015 A000038 STANDARD CORP AND MERCHANT BANK
015 B000038 S
015 C010038 JOHANNESBURG
015 D010038 SOUTH AFRICA
015 E040038 X
015 A000039 HSBC BANK MIDDLE EAST LTD
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015 C010039 DUBAI
015 D010039 UNITED ARAB EMIRATES
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PAGE 6

019 C000000 ROYCEFUNDS
020 A000001 DAIWA CAPITAL MARKETS
020 B000001 13-5680329
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020 A000002 HELVEA INC.
020 B000002 98-0511107
020 C000002 8
020 A000003 ODDO SECURITIES
020 B000003 13-3951910
020 C000003 7
020 A000004 CLSA (INTL)
020 B000004 13-2602298
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020 B000005 13-3676908
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077 P000000	N
080 A000000	ICI MUTUAL INSURANCE COMPANY
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082 A000000	Y

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SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY