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ROYCE VALUE TRUST INC

Form NSAR-A

August 24, 2016

PAGE 1
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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000 J000000 A
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001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
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002 C000000 NY
002 D010000 10151
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010 A000001 ROYCE & ASSOCIATES, LP
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012 A000001 COMPUTERSHARE TRUST COMPANY
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012 C010001 CANTON
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013 A000001 PRICEWATERHOUSECOOPERS LLC
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013 B030001 21201
PAGE 2
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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 C020001 MA
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015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
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015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 E040004 X
015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD
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015 D010005 AUSTRALIA
015 E040005 X
015 A000006 DEUTSCHE BANK AG
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015 C010006 AMSTERDAM
015 D010006 NETHERLANDS
015 E040006 X
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015 C010007 HAMILTON
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015 B000008 S
015 C010008 SAO PAULO
015 D010008 BRAZIL
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015 D010009 CANADA
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PAGE 3
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015 A000011 BANCO ITAU CHILE
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015 B000012 S
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015 D010012 COLUMBIA
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015 B000013 S
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015 D010016 SPAIN
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PAGE 4

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015 E040021 X
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015 B000022 S
015 C010022 JAKARTA
015 D010022 INDONESIA
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015 A000023 UNICREDIT BANK
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015 A000024 BANK HAPOALIM B.M.
015 B000024 S
015 C010024 TEL AVIV
015 D010024 ISRAEL
015 E040024 X
015 A000025 DEUTSCHE BANK SPA
015 B000025 S

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015 C010025 MILAN
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015 D010026 JAPAN
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015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD
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015 E040027 X
015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
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015 E040028 X
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015 C010029 SANTA FE
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PAGE 5
015 C010030 KUALA LUMPUR
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015 B000031 S
015 C010031 OSLO
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015 A000032 HONGKONG AND SHANGHAI BANKING CORP
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015 D010032 NEW ZEALAND
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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
015 B000033 S
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015 D010033 POLAND
015 E040033 X
015 A000034 HSBC SAUDI ARABIA LTD
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015 E040034 X
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015 A000037 STANDARD CHARTERED BANK
015 B000037 S
015 C010037 BANGKOK

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015 D010037 THAILAND
015 E040037 X
015 A000038 CITIBANK, A.S.
015 B000038 S
015 C010038 ISTANBUL
015 D010038 TURKEY
015 E040038 X
015 A000039 DEUTCHE BANK AG
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015 C010039 TAIPEI
015 D010039 TAIWAN
015 E040039 X
015 A000040 STANDARD CORPORATE AND MERCHANT BANK
015 B000040 S
015 C010040 JOHANNESBURG

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