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ROYCE VALUE TRUST INC

Form NSAR-A

August 28, 2015

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000 A000000 06/30/2015
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000 I000000 6.1
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, LLC
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012 A000001 COMPUTERSHARE TRUST COMPANY
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013 B030001 21201
PAGE 2
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014 B000002 8-53089
014 A000003 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 C030001 02170
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015 A000004 BANK AUSTRIA CREDITANSTALT AG
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PAGE 3
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015 C010025 MILAN
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015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
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015 A000031 SKANDINAVISKA ENSKILDA
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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
015 B000033 S
015 C010033 WARSAW
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015 E040033 X
015 A000034 HSBC SAUDI ARABIA LTD
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015 D010037 THAILAND
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015 A000038 CITIBANK, A.S.
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015 E040038 X
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015 B000040 S
015 C010040 JOHANNESBURG

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080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 15000

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