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ROYCE VALUE TRUST INC

Form NSAR-B

February 29, 2016

PAGE 1  
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001 C000000 2125084500  
002 A000000 745 FIFTH AVENUE  
002 B000000 NEW YORK  
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015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 E040002 X  
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015 E040004 X  
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015 D010005 AUSTRALIA  
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015 C010006 AMSTERDAM  
015 D010006 NETHERLANDS  
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015 B000013 S  
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PAGE 4

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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 A000029 BANCO NACIONAL DE MEXICO S.A.  
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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.  
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015 D010033 POLAND  
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015 A000034 HSBC SAUDI ARABIA LTD  
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015 D010037 THAILAND  
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015 A000039 DEUTCHE BANK AG  
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015 C010039 TAIPEI  
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015 A000040 STANDARD CORPORATE AND MERCHANT BANK  
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PAGE 7

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