

Edgar Filing: ROYCE VALUE TRUST, INC. - Form NSAR-A

ROYCE VALUE TRUST, INC.

Form NSAR-A

August 28, 2018

PAGE 1  
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001 B000000 811-04875  
001 C000000 2125084500  
002 A000000 745 FIFTH AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10151  
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008 C000001 801-8268  
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008 D030001 10151  
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012 A000001 COMPUTERSHARE TRUST COMPANY  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PRICewaterhouseCOOPERS LLC  
013 B010001 BALTIMORE  
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013 B030001 21201  
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014 A000001 ROYCE FUND SERVICES, LLC  
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  
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015 C020001 MA  
015 C030001 02170  
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015 A000002 HSBC BANK MIDDLE EAST LTD  
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015 E040002 X  
015 A000003 CITIBANK N.A.  
015 B000003 S  
015 C010003 BUENOS AIRES  
015 D010003 ARGENTINA  
015 E040003 X  
015 A000004 BANK AUSTRIA CREDITANSTALT AG  
015 B000004 S  
015 C010004 VIENNA  
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015 E040004 X  
015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000005 S  
015 C010005 SYDNEY  
015 D010005 AUSTRALIA  
015 E040005 X  
015 A000006 DEUTSCHE BANK AG  
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015 C010006 AMSTERDAM  
015 D010006 NETHERLANDS  
015 E040006 X  
015 A000007 BANK OF BERMUDA  
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015 C010007 HAMILTON  
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015 A000012 CITITRUST COLOMBIA, S.A.  
015 B000012 S  
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015 D010012 COLUMBIA  
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015 B000013 S  
015 C010013 ESCHBORN  
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015 A000014 SKANDINAVISKA ENSKILDA  
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015 D010014 DENMARK  
015 E040014 X  
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015 A000016 DEUTSCHE BANK  
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015 E040016 X  
015 A000017 SEB MERCHANT BANKING  
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015 E040017 X  
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PAGE 4

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015 A000021 DEUTSCHE BANK AG  
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015 D010021 INDIA  
015 E040021 X  
015 A000022 DEUTSCHE BANK A.G.  
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015 B000024 S  
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015 E040024 X  
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015 C010025 MILAN  
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015 A000026 HONG KONG SHANGHAI BANKING CORP  
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015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000027 S  
015 C010027 SEOUL  
015 D010027 KOREA  
015 E040027 X  
015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD  
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015 C010028 EBENE  
015 D010028 MAURITIUS  
015 E040028 X  
015 A000029 BANCO NACIONAL DE MEXICO S.A.  
015 B000029 S  
015 C010029 SANTA FE  
015 D010029 MEXICO  
015 E040029 X  
015 A000030 STANDARD CHARTERED BANK  
015 B000030 S  
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015 D010030 MALAYSIA  
015 E040030 X  
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015 E040031 X  
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015 B000032 S  
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015 E040032 X  
015 A000033 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000033 S  
015 C010033 WARSAW  
015 D010033 POLAND  
015 E040033 X  
015 A000034 HSBC SAUDI ARABIA LTD  
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015 C010034 RIYADH  
015 D010034 SAUDI ARABIA  
015 E040034 X  
015 A000035 SKANDINAVISKA ENSKILDA BANKEN  
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015 A000036 CITIBANK N.A. SINGAPORE  
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015 A000037 STANDARD CHARTERED BANK  
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015 D010037 THAILAND  
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 015 C010038 ISTANBUL  
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 015 E040038 X  
 015 A000039 DEUTCHE BANK AG  
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 015 C010039 TAIPEI  
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 015 A000040 STANDARD CORPORATE AND MERCHANT BANK  
 015 B000040 S  
 015 C010040 JOHANNESBURG  
 PAGE 6  
 015 D010040 SOUTH AFRICA  
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 015 A000041 HONGKONG & SHANGHAI BANKING CORP LTD  
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PAGE 11

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