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ROYCE VALUE TRUST INC

Form NSAR-A

August 28, 2015

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000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
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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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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 C010025 MILAN
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015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
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PAGE 5
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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 A000040 STANDARD CORPORATE AND MERCHANT BANK
015 B000040 S
015 C010040 JOHANNESBURG

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