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ROYCE VALUE TRUST INC

Form NSAR-A

August 24, 2016

PAGE 1
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000 D000000 N
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000 F000000 Y
000 G000000 N
000 H000000 N
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001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
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002 C000000 NY
002 D010000 10151
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 C010900 9
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008 D020001 NY
008 D030001 10151
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010 C020001 NY
010 C030001 10151
012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
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013 A000001 PRICEWATERHOUSECOOPERS LLC
013 B010001 BALTIMORE
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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 B000001 C
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015 C020001 MA
015 C030001 02170
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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
015 D010004 AUSTRIA
015 E040004 X
015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000005 S
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015 D010005 AUSTRALIA
015 E040005 X
015 A000006 DEUTSCHE BANK AG
015 B000006 S
015 C010006 AMSTERDAM
015 D010006 NETHERLANDS
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015 C010007 HAMILTON
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015 B000008 S
015 C010008 SAO PAULO
015 D010008 BRAZIL
015 E040008 X
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015 C010009 TORONTO
015 D010009 CANADA
015 E040009 X
PAGE 3
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015 A000011 BANCO ITAU CHILE
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015 C010011 SANTIAGO
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015 E040011 X
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015 B000012 S
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015 D010012 COLUMBIA
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015 A000013 DEUTSCHE BANK AG

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015 B000013 S
015 C010013 ESCHBORN
015 D010013 GERMANY
015 E040013 X
015 A000014 SKANDINAVISKA ENSKILDA
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015 D010014 DENMARK
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015 E040019 X
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015 B000021 S
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015 E040021 X
015 A000022 DEUTSCHE BANK A.G.
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015 B000024 S
015 C010024 TEL AVIV
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015 C010025 MILAN
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015 B000026 S
015 C010026 TOKYO
015 D010026 JAPAN
015 E040026 X
015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000027 S
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015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
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015 E040028 X
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015 B000029 S
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015 A000030 STANDARD CHARTERED BANK
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PAGE 5
015 C010030 KUALA LUMPUR
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015 A000031 SKANDINAVISKA ENSKILDA
015 B000031 S
015 C010031 OSLO
015 D010031 NORWAY
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015 D010032 NEW ZEALAND
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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 E040034 X
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015 A000037 STANDARD CHARTERED BANK
015 B000037 S
015 C010037 BANGKOK

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015 D010037 THAILAND
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 015 B000038 S
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 015 D010038 TURKEY
 015 E040038 X
 015 A000039 DEUTCHE BANK AG
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 015 C010039 TAIPEI
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 015 E040039 X
 015 A000040 STANDARD CORPORATE AND MERCHANT BANK
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015 D010040 SOUTH AFRIDA
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PAGE 11

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