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ROYCE VALUE TRUST INC

Form NSAR-B

February 29, 2016

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000 E000000 NF  
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000 H000000 N  
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001 C000000 2125084500  
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012 A000001 COMPUTERSHARE TRUST COMPANY  
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014 A000002 LEGG MASON INVESTOR SERVICES, LLC  
014 B000002 8-53089  
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015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 A000004 BANK AUSTRIA CREDITANSTALT AG  
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015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD  
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015 A000006 DEUTSCHE BANK AG  
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015 C010006 AMSTERDAM  
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015 E040006 X  
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015 B000012 S  
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PAGE 4

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015 C010025 MILAN  
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015 A000029 BANCO NACIONAL DE MEXICO S.A.  
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015 D010037 THAILAND  
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PAGE 6  
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