

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-B

ROYCE VALUE TRUST INC
Form NSAR-B
February 29, 2016

PAGE 1
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000 F000000 Y
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000 H000000 N
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013 A000001 PRICEWATERHOUSECOOPERS LLC
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PAGE 2
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014 B000002 8-53089
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015 A000001 STATE STREET BANK AND TRUST COMPANY

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PAGE 4

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PAGE 5

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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
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015 A000034 HSBC SAUDI ARABIA LTD
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015 C010037 BANGKOK

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015 D010037 THAILAND
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015 E040038 X
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015 C010040 JOHANNESBURG

PAGE 6

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PAGE 7

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PAGE 8

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077 K000000 N
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PAGE 13
080 A000000 ICI MUTUAL INSURANCE COMPANY
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