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ROYCE VALUE TRUST INC

Form NSAR-A

August 24, 2016

PAGE 1  
000 A000000 06/30/2016  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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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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005 000000 N  
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007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ROYCE & ASSOCIATES, LP  
008 B000001 A  
008 C000001 801-8268  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10151  
010 A000001 ROYCE & ASSOCIATES, LP  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10151  
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  
013 B020001 MA  
013 B030001 21201  
PAGE 2  
014 A000001 ROYCE FUND SERVICES, INC.  
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  
015 C010001 QUINCY  
015 C020001 MA  
015 C030001 02170  
015 E010001 X  
015 A000002 HSBC BANK MIDDLE EAST LTD  
015 B000002 S  
015 C010002 DUBAI  
015 D010002 UNITED ARAB EMIRATES  
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  
015 D010004 AUSTRIA  
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  
015 B000006 S  
015 C010006 AMSTERDAM  
015 D010006 NETHERLANDS  
015 E040006 X  
015 A000007 BANK OF BERMUDA  
015 B000007 S  
015 C010007 HAMILTON  
015 D010007 BERMUDA  
015 E040007 X  
015 A000008 CITIBANK N.A.  
015 B000008 S  
015 C010008 SAO PAULO  
015 D010008 BRAZIL  
015 E040008 X  
015 A000009 STATE STREET TRUST COMPANY  
015 B000009 S  
015 C010009 TORONTO  
015 D010009 CANADA  
015 E040009 X  
PAGE 3  
015 A000010 UBS AG  
015 B000010 S  
015 C010010 ZURICH  
015 D010010 SWITZERLAND  
015 E040010 X  
015 A000011 BANCO ITAU CHILE  
015 B000011 S  
015 C010011 SANTIAGO  
015 D010011 CHILE  
015 E040011 X  
015 A000012 CITITRUST COLOMBIA, S.A.  
015 B000012 S  
015 C010012 BOGOTA DC  
015 D010012 COLUMBIA  
015 E040012 X  
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  
015 B000014 S  
015 C010014 COPENHAGER  
015 D010014 DENMARK  
015 E040014 X  
015 A000015 HSBC BANK EGYPT  
015 B000015 S  
015 C010015 CAIRO  
015 D010015 EGYPT  
015 E040015 X  
015 A000016 DEUTSCHE BANK  
015 B000016 S  
015 C010016 MADRID  
015 D010016 SPAIN  
015 E040016 X  
015 A000017 SEB MERCHANT BANKING  
015 B000017 S  
015 C010017 HELSINKI  
015 D010017 FINLAND  
015 E040017 X  
015 A000018 STATE STREET BANK & TRUST COMPANY  
015 B000018 S  
015 C010018 EDINBURGH  
015 D010018 SCOTLAND  
015 E040018 X  
015 A000019 BNP PARIBAS  
015 B000019 S  
015 C010019 ATHENS  
015 D010019 GREECE  
015 E040019 X  
015 A000020 STANDARD CHARTERED BANK

PAGE 4

015 B000020 S  
015 C010020 KWUN TONG  
015 D010020 HONG KONG  
015 E040020 X  
015 A000021 DEUTSCHE BANK AG  
015 B000021 S  
015 C010021 MUMBAI  
015 D010021 INDIA  
015 E040021 X  
015 A000022 DEUTSCHE BANK A.G.  
015 B000022 S  
015 C010022 JAKARTA  
015 D010022 INDONESIA  
015 E040022 X  
015 A000023 UNICREDIT BANK  
015 B000023 S  
015 C010023 BUDAPEST  
015 D010023 HUNGARY  
015 E040023 X  
015 A000024 BANK HAPOALIM B.M.  
015 B000024 S  
015 C010024 TEL AVIV  
015 D010024 ISRAEL  
015 E040024 X  
015 A000025 DEUTSCHE BANK SPA  
015 B000025 S

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015 C010025 MILAN  
015 D010025 ITALY  
015 E040025 X  
015 A000026 HONG KONG SHANGHAI BANKING CORP  
015 B000026 S  
015 C010026 TOKYO  
015 D010026 JAPAN  
015 E040026 X  
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  
015 B000028 S  
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  
PAGE 5  
015 C010030 KUALA LUMPUR  
015 D010030 MALAYSIA  
015 E040030 X  
015 A000031 SKANDINAVISKA ENSKILDA  
015 B000031 S  
015 C010031 OSLO  
015 D010031 NORWAY  
015 E040031 X  
015 A000032 HONGKONG AND SHANGHAI BANKING CORP  
015 B000032 S  
015 C010032 AUCKLAND  
015 D010032 NEW ZEALAND  
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  
015 B000034 S  
015 C010034 RIYADH  
015 D010034 SAUDI ARABIA  
015 E040034 X  
015 A000035 SKANDINAVISKA ENSKILDA BANKEN  
015 B000035 S  
015 C010035 STOCKHOLM  
015 D010035 SWEDEN  
015 E040035 X  
015 A000036 CITIBANK N.A. SINGAPORE  
015 B000036 S  
015 C010036 SINGAPORE  
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015 E040036 X  
015 A000037 STANDARD CHARTERED BANK  
015 B000037 S  
015 C010037 BANGKOK

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015 D010037 THAILAND  
015 E040037 X  
015 A000038 CITIBANK, A.S.  
015 B000038 S  
015 C010038 ISTANBUL  
015 D010038 TURKEY  
015 E040038 X  
015 A000039 DEUTCHE BANK AG  
015 B000039 S  
015 C010039 TAIPEI  
015 D010039 TAIWAN  
015 E040039 X  
015 A000040 STANDARD CORPORATE AND MERCHANT BANK  
015 B000040 S  
015 C010040 JOHANNESBURG

PAGE 6

015 D010040 SOUTH AFRIDA  
015 E040040 X  
015 A000041 HONGKONG & SHANGHAI BANKING CORP LTD  
015 B000041 S  
015 C010041 HO CHI MINH CITY  
015 D010041 VIETMAN  
015 E040041 X  
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020 B000001 13-3057481  
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020 B000002 20-0779566  
020 C000002 23  
020 A000003 O'NEIL SECURITIES  
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020 C000003 21  
020 A000004 RAFFERTY CPTL MARKETS  
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020 A000008 DOWLING & PARTNERS  
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020 A000009 MAXIM GROUP  
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022 A000001 STATE STREET BANK & TRUST COMPANY  
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022 A000002 ROTH CAPITAL PARTNERS  
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022 A000003 CANACORD GENUITY

PAGE 7

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PAGE 8

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PAGE 11

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