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ROYCE VALUE TRUST, INC.

Form NSAR-A

August 28, 2018

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000 C000000 0000804116
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000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
000 J000000 A
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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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013 B030001 21201
PAGE 2
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014 B000001 8-28663
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014 B000002 8-53089
014 A000003 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
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015 A000004 BANK AUSTRIA CREDITANSTALT AG
015 B000004 S
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015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000005 S
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015 D010005 AUSTRALIA
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015 A000006 DEUTSCHE BANK AG
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015 C010006 AMSTERDAM
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015 B000013 S
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015 C010021 MUMBAI
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015 B000022 S
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015 A000023 UNICREDIT BANK
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015 A000024 BANK HAPOALIM B.M.
015 B000024 S
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015 C010025 MILAN
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015 E040026 X
015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD
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015 D010027 KOREA
015 E040027 X
015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000028 S
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015 D010028 MAURITIUS
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015 B000029 S
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015 D010029 MEXICO
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PAGE 5
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015 C010031 OSLO
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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
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015 C010033 WARSAW
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015 C010037 BANGKOK

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015 D010037 THAILAND
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015 E040039 X
015 A000040 STANDARD CORPORATE AND MERCHANT BANK
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015 C010040 JOHANNESBURG
PAGE 6
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TITLE ASSISTANT SECRETARY