

ROYCE GLOBAL VALUE TRUST, INC.

Form NSAR-A

August 24, 2016

PAGE 1  
000 A000000 06/30/2016  
000 C000000 0001514490  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 ROYCE GLOBAL VALUE TRUST, INC.  
001 B000000 811-22532  
001 C000000 2125084500  
002 A000000 745 FIFTH AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10151  
003 000000 N  
004 000000 N  
005 000000 N  
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007 C010600 6  
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 PRICEWATERHOUSE COOPERS LLP  
013 B010001 BALTIMORE  
013 B020001 MD  
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 CITIBANK N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 BANK AUSTRIA CREDITANSTALT AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 HONGKONG AND SHANGHAI BANKING CORP  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG  
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015 C010005 AMSTERDAM  
015 D010005 NETHERLANDS  
015 E040005 X  
015 A000006 BANK OF BERMUDA  
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015 C010006 HAMILTON  
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015 E040006 X  
015 A000007 CITIBANK N.A.  
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015 C010007 SSAO PAULO  
015 D010007 BRAZIL  
015 E040007 X  
015 A000008 STATE STREET TRUST CO  
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015 C010008 TORONTO  
015 D010008 CANADA  
015 E040008 X  
015 A000009 UBS AG  
015 B000009 S  
015 C010009 ZURICH  
015 D010009 SWITZERLAND  
015 E040009 X  
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015 A000010 BANCO ITAU CHILE  
015 B000010 S  
015 C010010 SANTIAGO  
015 D010010 CHILE  
015 E040010 X  
015 A000011 CITITRUST COLUMBIA S.A.  
015 B000011 S  
015 C010011 BOGOTA  
015 D010011 COLOMBIA  
015 E040011 X  
015 A000012 DEUTSCHE BANK AG  
015 B000012 S  
015 C010012 ECHBORN  
015 D010012 GERMANY  
015 E040012 X  
015 A000013 SKANDINAVSKA ENSKILDA

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015 B000013 S  
015 C010013 COPENHAGEN  
015 D010013 DENMARK  
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015 A000014 HSBC BANK  
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015 C010014 CAIRO  
015 D010014 EGYPT  
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015 A000015 HONGKONG AND SHANGHAI BANKING CORP  
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015 D010015 KOREA  
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015 A000016 HONGKONG AND SHANGHAI BANKING CORP  
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015 E040017 X  
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015 D010018 FINLAND  
015 E040018 X  
015 A000019 STATE STREET BANK AND TRUST CO  
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015 E040019 X  
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015 A000021 STANDARD CHARTERED BANK LTD  
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015 E040021 X  
015 A000022 DEUTSCHE BANK A.G.  
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015 A000024 BANK HAPOALIM B.M.  
015 B000024 S  
015 C010024 TEL AVIV  
015 D010024 ISREAL  
015 E040024 X  
015 A000025 DEUTSCHE BANK S.P.A.  
015 B000025 S

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015 C010025 MILAN  
015 D010025 ITALY  
015 E040025 X  
015 A000026 HONGKONG AND SHANGHAI BANKING CORP  
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015 A000027 BANCO NACIONAL DE MEXICO  
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015 C010027 SANTE FE  
015 D010027 MEXICO  
015 E040027 X  
015 A000028 STANDARD CHARTERED BANK  
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015 C010028 KUALA LUMPUR  
015 D010028 MALAYSIA  
015 E040028 X  
015 A000029 SKANDINAVISAK ENSKILDA  
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015 C010029 OSLO  
015 D010029 NORWAY  
015 E040029 X  
015 A000030 HONGKONG AND SHANGHAI BANKING CORP  
015 B000030 S

PAGE 5

015 C010030 AUCKLAND  
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015 E040030 X  
015 A000031 DEUTSCHE BNK AG  
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015 C010031 MAKATI CITY  
015 D010031 PHILLIPPINES  
015 E040031 X  
015 A000032 BANK HADLOWY W WARSZAWIE S.A.  
015 B000032 S  
015 C010032 WARSAW  
015 D010032 POLAND  
015 E040032 X  
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015 C010033 STOCKHOLM  
015 D010033 SWEDEN  
015 E040033 X  
015 A000034 CITIBANK N.A.  
015 B000034 S  
015 C010034 SINGAPORE  
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015 A000035 STANDARD CHARTERED BANK  
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015 C010035 BANGKOK  
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015 E040035 X  
015 A000036 CITIBANK, A.S.  
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015 C010036 INSTANBUL  
015 D010036 TURKEY  
015 E040036 X  
015 A000037 DEUTSCHE BANK AG  
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015 C010037 TAIPEI

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015 D010037 TAIWAN  
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 015 A000038 STANDARD CORP AND MERCHANT BANK  
 015 B000038 S  
 015 C010038 JOHANNESBURG  
 015 D010038 SOUTH AFRICA  
 015 E040038 X  
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 019 C000000 ROYCEFUNDS  
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 020 A000002 DAIWAR CAPITAL MARKETS  
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 020 A000003 HELVIA INC.  
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086	A010000	0
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