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ROYCE VALUE TRUST INC

Form NSAR-A

August 28, 2015

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000 I000000 6.1
000 J000000 A
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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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008 B000001 A
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010 A000001 ROYCE & ASSOCIATES, LLC
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012 A000001 COMPUTERSHARE TRUST COMPANY
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013 B030001 21201
PAGE 2
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015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 C010003 BUENOS AIRES
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015 C010004 VIENNA
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015 E040004 X
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PAGE 3
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015 B000013 S
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015 C010025 MILAN
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PAGE 5
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015 B000040 S
015 C010040 JOHANNESBURG

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078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 15000

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