

ROYCE VALUE TRUST, INC.

Form NSAR-A

August 28, 2018

PAGE 1
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000 F000000 Y
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002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10151
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012 A000001 COMPUTERSHARE TRUST COMPANY
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012 C020001 MA
012 C030001 02021
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014 A000001 ROYCE FUND SERVICES, LLC
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014 B000002 8-53089
014 A000003 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 A000004 BANK AUSTRIA CREDITANSTALT AG
015 B000004 S
015 C010004 VIENNA
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015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000005 S
015 C010005 SYDNEY
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015 E040005 X
015 A000006 DEUTSCHE BANK AG
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015 A000007 BANK OF BERMUDA
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015 C010007 HAMILTON
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015 E040007 X
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015 B000008 S
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015 B000013 S
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PAGE 4

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015 A000023 UNICREDIT BANK
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015 C010025 MILAN
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015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
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PAGE 5
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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
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015 D010037 THAILAND
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015 E040038 X
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015 E040039 X
015 A000040 STANDARD CORPORATE AND MERCHANT BANK
015 B000040 S
015 C010040 JOHANNESBURG
PAGE 6
015 D010040 SOUTH AFRICA
015 E040040 X
015 A000041 HONGKONG & SHANGHAI BANKING CORP LTD
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