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ROYCE VALUE TRUST INC

Form NSAR-B

February 29, 2016

PAGE 1
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000 F000000 Y
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000 H000000 N
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PAGE 2
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014 B000002 8-53089
014 A000003 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 C010025 MILAN
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015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
015 B000033 S
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015 A000034 HSBC SAUDI ARABIA LTD
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015 D010037 THAILAND
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015 C010040 JOHANNESBURG

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