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ROYCE VALUE TRUST INC

Form NSAR-B

February 29, 2016

PAGE 1
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000 E000000 NF
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 A000033 BANK HANDLOWY W WARSZAWIE S.A.
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015 E040038 X
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015 C010040 JOHANNESBURG

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077 K000000 N
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080 A000000 ICI MUTUAL INSURANCE COMPANY
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