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ROYCE VALUE TRUST INC

Form NSAR-B

February 27, 2015

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001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
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008 A000001 ROYCE & ASSOCIATES, LLC
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008 D030001 10151
010 A000001 ROYCE & ASSOCIATES, LLC
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012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
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014 A000001 ROYCE FUND SERVICES, INC.
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015 A000012 CITITRUST COLOMBIA, S.A.
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015 A000013 DEUTSCHE BANK AG
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015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
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PAGE 5

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015 C010037 BANGKOK
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