

ROYCE GLOBAL VALUE TRUST, INC.

Form NSAR-A

August 28, 2018

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000 A000000 06/30/2018
000 C000000 0001514490
000 D000000 N
000 E000000 NF
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000 H000000 N
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000 J000000 A
001 A000000 ROYCE GLOBAL VALUE TRUST, INC.
001 B000000 811-22532
001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10151
003 000000 N
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005 000000 N
006 000000 N
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007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ROYCE & ASSOCIATES, LP
008 B000001 A
008 C000001 801-8268
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10151
010 A000001 ROYCE & ASSOCIATES, LP
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10151
012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSE COOPERS LLP
013 B010001 BALTIMORE
013 B020001 MD
013 B030001 21201
PAGE 2
014 A000001 ROYCE FUND SERVICES, LLC
014 B000001 8-28663
014 A000002 LEGG MASON INVESTOR SERVICES, LLC
014 B000002 8-53089
014 A000003 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C
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015 C020001 MA
015 C030001 02170
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015 A000002 CITIBANK N.A.
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015 D010002 ARGENTINA
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015 E040003 X
015 A000004 HONGKONG AND SHANGHAI BANKING CORP
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015 D010004 AUSTRALIA
015 E040004 X
015 A000005 DEUTSCHE BANK AG
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015 C010005 AMSTERDAM
015 D010005 NETHERLANDS
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015 A000009 UBS AG
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015 D010009 SWITZERLAND
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015 A000013 SKANDINAVSKA ENSKILDA

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015 A000024 BANK HAPOALIM B.M.
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015 D010024 ISREAL
015 E040024 X
015 A000025 DEUTSCHE BANK S.P.A.
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015 C010025 MILAN
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015 D010028 MALAYSIA
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015 D010029 NORWAY
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015 A000030 HONGKONG AND SHANGHAI BANKING CORP
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015 C010030 AUCKLAND
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015 A000031 DEUTSCHE BNK AG
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015 C010031 MAKATI CITY
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015 E040031 X
015 A000032 BANK HADLOWY W WARSZAWIE S.A.
015 B000032 S
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015 D010032 POLAND
015 E040032 X
015 A000033 SKANDINAVISKA ENSILDA BANKEN
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015 C010033 STOCKHOLM
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015 C010035 BANGKOK
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015 E040035 X
015 A000036 CITIBANK, A.S.
015 B000036 S
015 C010036 INSTANBUL
015 D010036 TURKEY
015 E040036 X
015 A000037 DEUTSCHE BANK AG
015 B000037 S
015 C010037 TAIPEI

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015 D010037 TAIWAN
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 015 C010039 DUBAI
 015 D010039 UNITED ARAB EMIRATES
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019 C000000 ROYCEFUNDS
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