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ROYCE VALUE TRUST INC

Form NSAR-B

February 29, 2016

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000 E000000 NF
000 F000000 Y
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000 H000000 N
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001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
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008 B000001 A
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010 A000001 ROYCE & ASSOCIATES, LLC
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012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
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012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLC
013 B010001 BALTIMORE
013 B020001 MA
013 B030001 21201

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014 B000002 8-53089
014 A000003 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 D010003 ARGENTINA
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PAGE 3
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PAGE 5
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015 E040033 X
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015 D010037 THAILAND
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 PAGE 6
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PAGE 8

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077 K000000 N
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TITLE ASSISTANT SECRETARY