

ROYCE GLOBAL VALUE TRUST, INC.

Form NSAR-A

August 24, 2016

PAGE 1
000 A000000 06/30/2016
000 C000000 0001514490
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
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, INC.
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 C010001 QUINCY
015 C020001 MA
015 C030001 02170
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015 A000002 CITIBANK N.A.
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 BANK AUSTRIA CREDITANSTALT AG
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 E040003 X
015 A000004 HONGKONG AND SHANGHAI BANKING CORP
015 B000004 S
015 C010004 SYDNEY
015 D010004 AUSTRALIA
015 E040004 X
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 AMSTERDAM
015 D010005 NETHERLANDS
015 E040005 X
015 A000006 BANK OF BERMUDA
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015 C010006 HAMILTON
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015 D010007 BRAZIL
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015 C010008 TORONTO
015 D010008 CANADA
015 E040008 X
015 A000009 UBS AG
015 B000009 S
015 C010009 ZURICH
015 D010009 SWITZERLAND
015 E040009 X
PAGE 3
015 A000010 BANCO ITAU CHILE
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015 A000011 CITITRUST COLUMBIA S.A.
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015 A000012 DEUTSCHE BANK AG
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015 C010012 ECHBORN
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015 A000013 SKANDINAVSKA ENSKILDA

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015 B000013 S
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015 E040013 X
015 A000014 HSBC BANK
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015 D010014 EGYPT
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015 D010015 KOREA
015 E040015 X
015 A000016 HONGKONG AND SHANGHAI BANKING CORP
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015 E040016 X
015 A000017 DEUTSCHE BANK S.A.E.
015 B000017 S
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015 D010017 SPAIN
015 E040017 X
015 A000018 SEB MERCHANT BANKING
015 B000018 S
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015 D010018 FINLAND
015 E040018 X
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015 B000019 S
015 C010019 EDINBURGH
015 D010019 SCOTLAND
015 E040019 X
015 A000020 BNP PARIBAS
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015 A000021 STANDARD CHARTERED BANK LTD
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015 A000023 UNICERDIT BANK
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015 E040023 X
015 A000024 BANK HAPOALIM B.M.
015 B000024 S
015 C010024 TEL AVIV
015 D010024 ISREAL
015 E040024 X
015 A000025 DEUTSCHE BANK S.P.A.
015 B000025 S

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015 C010025 MILAN
015 D010025 ITALY
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015 A000026 HONGKONG AND SHANGHAI BANKING CORP
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015 E040026 X
015 A000027 BANCO NACIONAL DE MEXICO
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015 C010027 SANTE FE
015 D010027 MEXICO
015 E040027 X
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015 C010028 KUALA LUMPUR
015 D010028 MALAYSIA
015 E040028 X
015 A000029 SKANDINAVISAK ENSKILDA
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015 C010029 OSLO
015 D010029 NORWAY
015 E040029 X
015 A000030 HONGKONG AND SHANGHAI BANKING CORP
015 B000030 S

PAGE 5

015 C010030 AUCKLAND
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015 E040030 X
015 A000031 DEUTSCHE BNK AG
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015 C010031 MAKATI CITY
015 D010031 PHILLIPPINES
015 E040031 X
015 A000032 BANK HADLOWY W WARSZAWIE S.A.
015 B000032 S
015 C010032 WARSAW
015 D010032 POLAND
015 E040032 X
015 A000033 SKANDINAVISKA ENSILDA BANKEN
015 B000033 S
015 C010033 STOCKHOLM
015 D010033 SWEDEN
015 E040033 X
015 A000034 CITIBANK N.A.
015 B000034 S
015 C010034 SINGAPORE
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015 E040034 X
015 A000035 STANDARD CHARTERED BANK
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015 C010035 BANGKOK
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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
 015 E040037 X
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 015 E040038 X
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 015 C010039 DUBAI
 015 D010039 UNITED ARAB EMIRATES
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 019 C000000 ROYCEFUNDS
 020 A000001 CLSA (INTL)
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 020 A000002 DAIWAR CAPITAL MARKETS
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 020 A000004 DBS VICKERS SECURITIES
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 020 C000004 5
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 020 A000006 ODDO SECURITIES
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