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ROYCE VALUE TRUST INC

Form NSAR-B

February 29, 2016

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015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 D010006 NETHERLANDS  
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015 B000013 S  
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PAGE 4

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015 C010025 MILAN  
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015 D010037 THAILAND  
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015 A000039 DEUTCHE BANK AG  
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015 C010039 TAIPEI  
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015 A000040 STANDARD CORPORATE AND MERCHANT BANK  
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