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ROYCE VALUE TRUST, INC.

Form NSAR-A

August 28, 2018

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000 C000000 0000804116
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10151
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PAGE 2
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014 B000001 8-28663
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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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015 B000013 S
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015 B000022 S
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015 B000024 S
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015 C010025 MILAN
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015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
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015 D010028 MAURITIUS
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015 B000029 S
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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
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015 D010037 THAILAND
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015 C010040 JOHANNESBURG
PAGE 6
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