

ROYCE VALUE TRUST, INC.

Form NSAR-A

August 28, 2018

PAGE 1
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000 D000000 N
000 E000000 NF
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000 H000000 N
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001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
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015 A000001 STATE STREET BANK AND TRUST COMPANY

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PAGE 6
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