

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-A

ROYCE VALUE TRUST INC

Form NSAR-A

August 26, 2014

PAGE 1
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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
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007 C010900 9
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008 B000001 A
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008 D020001 NY
008 D030001 10151
010 A000001 ROYCE & ASSOCIATES, LLC
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012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
012 C010001 CANTON
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013 A000001 TAIT, WELLER & BAKER
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014 B000001 8-33443
014 A000002 LEGG MASON INVESTOR SERVICES, LLC
014 B000002 8-53089
014 A000003 ROYCE FUND SERVICES, INC.

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014 B000003 8-28663
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015 D010002 UNITED ARAB EMIRATES
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015 A000004 BANK AUSTRIA CREDITANSTALT AG
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015 A000012 CITITRUST COLOMBIA, S.A.
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015 D010012 COLUMBIA

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015 A000025 DEUTSCHE BANK SPA
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015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD
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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
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015 C010033 WARSAW
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015 A000034 HSBC SAUDI ARABIA LTD
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015 A000037 STANDARD CHARTERED BANK

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015 A000038 CITIBANK, A.S.
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015 C010039 TAIPEI
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015 A000040 STANDARD CORPORATE AND MERCHANT BANK

PAGE 6

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015 E040040 X
015 A000041 HONGKONG & SHANGHAI BANKING CORP LTD
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