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ROYCE VALUE TRUST INC

Form NSAR-A

August 28, 2015

PAGE 1
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000 H000000 N
000 I000000 6.1
000 J000000 A
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002 A000000 745 FIFTH AVENUE
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PAGE 2
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015 A000001 STATE STREET BANK AND TRUST COMPANY

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PAGE 5
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