

ROYCE GLOBAL VALUE TRUST, INC.

Form NSAR-A

August 25, 2017

PAGE 1  
000 A000000 06/30/2017  
000 C000000 0001514490  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 B000000 811-22532  
001 C000000 2125084500  
002 A000000 745 FIFTH AVENUE  
002 B000000 NEW YORK  
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007 C010900 9  
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008 A000001 ROYCE & ASSOCIATES, LP  
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012 A000001 COMPUTERSHARE TRUST COMPANY  
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012 C020001 MA  
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013 A000001 PRICEWATERHOUSE COOPERS LLP  
013 B010001 BALTIMORE  
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014 A000001 ROYCE FUND SERVICES, LLC  
014 B000001 8-28663  
014 A000002 LEGG MASON INVESTOR SERVICES, LLC  
014 B000002 8-53089  
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015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C  
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015 A000003 BANK AUSTRIA CREDITANSTALT AG  
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015 D010003 AUSTRIA  
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015 A000004 HONGKONG AND SHANGHAI BANKING CORP  
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015 D010004 AUSTRALIA  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG  
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015 D010005 NETHERLANDS  
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015 C010012 ECHBORN  
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015 A000013 SKANDINAVSKA ENSKILDA

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015 B000013 S  
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015 C010025 MILAN  
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PAGE 5

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015 D010032 POLAND  
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015 D010037 TAIWAN  
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