

ROYCE GLOBAL VALUE TRUST, INC.

Form NSAR-A

August 28, 2018

PAGE 1  
000 A000000 06/30/2018  
000 C000000 0001514490  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 ROYCE GLOBAL VALUE TRUST, INC.  
001 B000000 811-22532  
001 C000000 2125084500  
002 A000000 745 FIFTH AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10151  
003 000000 N  
004 000000 N  
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007 A000000 N  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ROYCE & ASSOCIATES, LP  
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008 C000001 801-8268  
008 D010001 NEW YORK  
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010 A000001 ROYCE & ASSOCIATES, LP  
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010 C020001 NY  
010 C030001 10151  
012 A000001 COMPUTERSHARE TRUST COMPANY  
012 B000001 84-05925  
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012 C020001 MA  
012 C030001 02021  
013 A000001 PRICewaterHOUSE COOPERS LLP  
013 B010001 BALTIMORE  
013 B020001 MD  
013 B030001 21201  
PAGE 2  
014 A000001 ROYCE FUND SERVICES, LLC  
014 B000001 8-28663  
014 A000002 LEGG MASON INVESTOR SERVICES, LLC  
014 B000002 8-53089  
014 A000003 DELETE  
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C  
015 C010001 QUINCY  
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015 A000002 CITIBANK N.A.  
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015 D010002 ARGENTINA  
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015 A000003 BANK AUSTRIA CREDITANSTALT AG  
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015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 HONGKONG AND SHANGHAI BANKING CORP  
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015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG  
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015 C010005 AMSTERDAM  
015 D010005 NETHERLANDS  
015 E040005 X  
015 A000006 BANK OF BERMUDA  
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015 C010006 HAMILTON  
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015 A000007 CITIBANK N.A.  
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015 C010007 SSAO PAULO  
015 D010007 BRAZIL  
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015 A000008 STATE STREET TRUST CO  
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015 D010008 CANADA  
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015 A000009 UBS AG  
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015 A000010 BANCO ITAU CHILE  
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015 A000011 CITITRUST COLUMBIA S.A.  
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015 A000012 DEUTSCHE BANK AG  
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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 D010013 DENMARK  
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015 C010024 TEL AVIV  
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015 A000025 DEUTSCHE BANK S.P.A.  
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015 C010025 MILAN  
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015 A000026 HONGKONG AND SHANGHAI BANKING CORP  
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015 C010030 AUCKLAND  
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015 D010031 PHILLIPPINES  
015 E040031 X  
015 A000032 BANK HADLOWY W WARSZAWIE S.A.  
015 B000032 S  
015 C010032 WARSAW  
015 D010032 POLAND  
015 E040032 X  
015 A000033 SKANDINAVISKA ENSILDA BANKEN  
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015 D010033 SWEDEN  
015 E040033 X  
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015 A000035 STANDARD CHARTERED BANK  
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015 A000036 CITIBANK, A.S.  
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015 C010036 INSTANBUL  
015 D010036 TURKEY  
015 E040036 X  
015 A000037 DEUTSCHE BANK AG  
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015 C010037 TAIPEI

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015 D010037 TAIWAN  
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 015 A000038 STANDARD CORP AND MERCHANT BANK  
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 015 D010038 SOUTH AFRICA  
 015 E040038 X  
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PAGE 6

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 020 A000008 JOH. BERENBERG, GOSSLER  
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