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ROYCE GLOBAL VALUE TRUST, INC.

Form NSAR-B

February 29, 2016

PAGE 1
000 B000000 12/31/2015
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
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ROYCE & ASSOCIATES, LLC
008 B000001 A
008 C000001 801-8268
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10151
010 A000001 ROYCE & ASSOCIATES, LLC
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10151
012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
012 C010001 CANTON
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, INC.
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
015 C020001 MA
015 C030001 02170
015 E010001 X
015 A000002 CITIBANK N.A.
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 BANK AUSTRIA CREDITANSTALT AG
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 E040003 X
015 A000004 HONGKONG AND SHANGHAI BANKING CORP
015 B000004 S
015 C010004 SYDNEY
015 D010004 AUSTRALIA
015 E040004 X
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 AMSTERDAM
015 D010005 NETHERLANDS
015 E040005 X
015 A000006 BANK OF BERMUDA
015 B000006 S
015 C010006 HAMILTON
015 D010006 BERMUDA
015 E040006 X
015 A000007 CITIBANK N.A.
015 B000007 S
015 C010007 SSAO PAULO
015 D010007 BRAZIL
015 E040007 X
015 A000008 STATE STREET TRUST CO
015 B000008 S
015 C010008 TORONTO
015 D010008 CANADA
015 E040008 X
015 A000009 UBS AG
015 B000009 S
015 C010009 ZURICH
015 D010009 SWITZERLAND
015 E040009 X
PAGE 3
015 A000010 BANCO ITAU CHILE
015 B000010 S
015 C010010 SANTIAGO
015 D010010 CHILE
015 E040010 X
015 A000011 CITITRUST COLUMBIA S.A.
015 B000011 S
015 C010011 BOGOTA
015 D010011 COLOMBIA
015 E040011 X
015 A000012 DEUTSCHE BANK AG
015 B000012 S
015 C010012 ECHBORN
015 D010012 GERMANY
015 E040012 X
015 A000013 SKANDINAVSKA ENSKILDA

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015 B000013 S
015 C010013 COPENHAGEN
015 D010013 DENMARK
015 E040013 X
015 A000014 HSBC BANK
015 B000014 S
015 C010014 CAIRO
015 D010014 EGYPT
015 E040014 X
015 A000015 HONGKONG AND SHANGHAI BANKING CORP
015 B000015 S
015 C010015 SEOUL
015 D010015 KOREA
015 E040015 X
015 A000016 HONGKONG AND SHANGHAI BANKING CORP
015 B000016 S
015 C010016 EBENE
015 D010016 MAURITIUS
015 E040016 X
015 A000017 DEUTSCHE BANK S.A.E.
015 B000017 S
015 C010017 MADRID
015 D010017 SPAIN
015 E040017 X
015 A000018 SEB MERCHANT BANKING
015 B000018 S
015 C010018 HELSINKI
015 D010018 FINLAND
015 E040018 X
015 A000019 STATE STREET BANK AND TRUST CO
015 B000019 S
015 C010019 EDINBURGH
015 D010019 SCOTLAND
015 E040019 X
015 A000020 BNP PARIBAS
PAGE 4
015 B000020 S
015 C010020 ATHENS
015 D010020 GREECE
015 E040020 X
015 A000021 STANDARD CHARTERED BANK LTD
015 B000021 S
015 C010021 KWUN TONG
015 D010021 HONG KONG
015 E040021 X
015 A000022 DEUTSCHE BANK A.G.
015 B000022 S
015 C010022 JAKARTA
015 D010022 INDONESIA
015 E040022 X
015 A000023 UNICERDIT BANK
015 B000023 S
015 C010023 BUDAPEST
015 D010023 HUNGARY
015 E040023 X
015 A000024 BANK HAPOALIM B.M.
015 B000024 S
015 C010024 TEL AVIV
015 D010024 ISREAL
015 E040024 X
015 A000025 DEUTSCHE BANK S.P.A.
015 B000025 S

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015 C010025 MILAN
015 D010025 ITALY
015 E040025 X
015 A000026 HONGKONG AND SHANGHAI BANKING CORP
015 B000026 S
015 C010026 TOKYO
015 D010026 JAPAN
015 E040026 X
015 A000027 BANCO NACIONAL DE MEXICO
015 B000027 S
015 C010027 SANTE FE
015 D010027 MEXICO
015 E040027 X
015 A000028 STANDARD CHARTERED BANK
015 B000028 S
015 C010028 KUALA LUMPUR
015 D010028 MALAYSIA
015 E040028 X
015 A000029 SKANDINAVISAK ENSKILDA
015 B000029 S
015 C010029 OSLO
015 D010029 NORWAY
015 E040029 X
015 A000030 HONGKONG AND SHANGHAI BANKING CORP
015 B000030 S

PAGE 5

015 C010030 AUCKLAND
015 D010030 NEW ZEALAND
015 E040030 X
015 A000031 DEUTSCHE BNK AG
015 B000031 S
015 C010031 MAKATI CITY
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
015 B000033 S
015 C010033 STOCKHOLM
015 D010033 SWEDEN
015 E040033 X
015 A000034 CITIBANK N.A.
015 B000034 S
015 C010034 SINGAPORE
015 D010034 SINGAPORE
015 E040034 X
015 A000035 STANDARD CHARTERED BANK
015 B000035 S
015 C010035 BANGKOK
015 D010035 THAILAND
015 E040035 X
015 A000036 CITIBANK, A.S.
015 B000036 S
015 C010036 INSTANBUL
015 D010036 TURKEY
015 E040036 X
015 A000037 DEUTSCHE BANK AG
015 B000037 S
015 C010037 TAIPEI

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015 D010037 TAIWAN
015 E040037 X
015 A000038 STANDARD CORP AND MERCHANT BANK
015 B000038 S
015 C010038 JOHANNESBURG
015 D010038 SOUTH AFRICA
015 E040038 X
015 A000039 HSBC BANK MIDDLE EAST LTD
015 B000039 S
015 C010039 DUBAI
015 D010039 UNITED ARAB EMIRATES
015 E040039 X
018 000000 Y
019 A000000 Y
019 B000000 25
PAGE 6
019 C000000 ROYCEFUNDS
020 A000001 ODDO SECURITIES
020 B000001 13-3951910
020 C000001 14
020 A000002 DAIWAR CAPITAL MARKETS
020 B000002 13-5680329
020 C000002 14
020 A000003 HELVIA INC.
020 B000003 98-0511107
020 C000003 12
020 A000004 CLSA (INTL)
020 B000004 13-2602298
020 C000004 11
020 A000005 AUERBACH GRAYSON
020 B000005 13-3676908
020 C000005 9
020 A000006 INVESTEC SECURITIES LLC
020 B000006 92-1120284
020 C000006 8
020 A000007 NUMIS SECURITIES
020 B000007 951/RA152
020 C000007 8
020 A000008 UOB KAY HIAN
020 B000008 43-1999524
020 C000008 8
020 A000009 DBS VICKERS
020 B000009 13-3743951
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020 A000010 BTG PACTUAL
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021 000000 245
022 A000001 STATE STREET BANK AND TRUST CO
022 B000001 04-1867445
022 C000001 668352
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022 A000002 HELVIA INC.
022 B000002 98-0511107
022 C000002 59
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022 C000003 0
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022 D000005 0

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050 000000 N
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 PAGE 9
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| 077 P000000 | N |

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080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 15000
081 A000000 Y
081 B000000 36
082 A000000 Y
082 B000000 75
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083 B000000 0
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PAGE 12

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086 E010000 0
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086 F020000 0
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087 A020000 78081T104
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088 B000000 N
088 C000000 Y
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SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY