

ROYCE GLOBAL VALUE TRUST, INC.

Form NSAR-A

August 24, 2016

PAGE 1
000 A000000 06/30/2016
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, LP
008 B000001 A
008 C000001 801-8268
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10151
010 A000001 ROYCE & ASSOCIATES, LP
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 CLSA (INTL)
 020 B000001 13-2602298
 020 C000001 9
 020 A000002 DAIWAR CAPITAL MARKETS
 020 B000002 13-5680329
 020 C000002 7
 020 A000003 HELVIA INC.
 020 B000003 98-0511107
 020 C000003 5
 020 A000004 DBS VICKERS SECURITIES
 020 B000004 13-3743951
 020 C000004 5
 020 A000005 NUMIS SECURITIES
 020 B000005 951/RA152
 020 C000005 5
 020 A000006 ODDO SECURITIES
 020 B000006 13-3951910
 020 C000006 5
 020 A000007 BRADESCO SECURITIES
 020 B000007 13-4123780
 020 C000007 5
 020 A000008 INVESTEC SECURITIES
 020 B000008 92-1120284
 020 C000008 4
 020 A000009 MAYBANK KIM ENG
 020 B000009 13-3589747
 020 C000009 3
 020 A000010 AUERBACK GRAYSON EUROPE
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 020 C000010 3
 021 000000 113
 022 A000001 STATE STREET BANK AND TRUST CO
 022 B000001 04-1867445
 022 C000001 413255
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| | | |
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| 022 | D000008 | 0 |
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| 025 | D000008 | 0 |
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| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 027 | 000000 | N |
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| 038 | 000000 | 0 |
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| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
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| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
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| PAGE 8 | | |
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| 048 | J020000 | 0.000 |
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| | | | |
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| 050 | 000000 | N | |
| 051 | 000000 | N | |
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| 054 | F000000 | N | |
| 054 | G000000 | N | |
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| 054 | J000000 | N | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 054 | O000000 | N | |
| 055 | A000000 | N | |
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| 058 | A000000 | N | |
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| 060 | B000000 | Y | |
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| 068 | A000000 | N | |
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| 069 | 000000 | N | |
| 070 | A010000 | Y | |

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| | | | |
|-----|---------|----|-------|
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| 070 | B010000 | Y | |
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| 070 | C010000 | Y | |
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| 070 | E010000 | N | |
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| 070 | F010000 | N | |
| 070 | F020000 | N | |
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| 070 | G020000 | N | |
| 070 | H010000 | N | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
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| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 22 |

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| | | |
|-------|---------|------------------------------|
| 072 | W000000 | 22 |
| 072 | X000000 | 772 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 592 |
| 072AA | 000000 | 6124 |
| 072BB | 000000 | 6580 |
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| 074 | J000000 | 520 |
| 074 | K000000 | 0 |
| 074 | L000000 | 160 |
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| 074 | M000000 | 31 |
| 074 | N000000 | 109777 |
| 074 | O000000 | 6893 |
| 074 | P000000 | 98 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
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| 074 | R040000 | 8083 |
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| 074 | T000000 | 94703 |
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| 074 | V010000 | 9.15 |
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| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 15000 |
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| 082 | B000000 | 75 |
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| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |

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| | | |
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| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
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| 086 | B020000 | 0 |
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| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 78081T104 |
| 087 | A030000 | RGT |
| 088 | A000000 | N |
| 088 | B000000 | N |
| | PAGE | 12 |
| 088 | C000000 | Y |
| 088 | D000000 | N |
| SIGNATURE | DANI ENG | |
| TITLE | ASSISTANT SECRETARY | |