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ROYCE MICRO-CAP TRUST, INC /MD/

Form NSAR-A

August 24, 2016

PAGE 1

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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 MICRO-CAP TRUST, INC.
001 B000000 811-08030
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
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007 C010600 6
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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 PRICEWATERHOUSECOOPERS LLP
013 B010001 BALTIMORE
013 B020001 MA
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 A000002 STATE STREET BANK AND TRUST COMPANY
015 B000002 S
015 C010002 EDINBURGH
015 D010002 UK
015 D020002 EH5 2AW
015 E040002 X
015 A000003 STATE STREET TRUST COMPANY CANADA
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015 D020003 M5C 3G6
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015 E040006 X
015 A000007 BANCO ITAU CHILE
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015 C010007 SANTIAGO
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015 C010008 BOGOTA DC
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015 A000009 DEUTSCHE BANK AG
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PAGE 3
015 C010009 ESCHBORN
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015 C010010 COPENHAGEN
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015 A000011 DEUTSCHE BANK S.A.E.
015 B000011 S
015 C010011 MADRID
015 D010011 SPAIN
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015 A000012 SEB MERCHANT BANKING
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015 C010012 HELSINKI
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015 D010015 NORWAY
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015 A000016 HSBC BANK EGYPT SAE
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015 E040016 X
015 A000017 SKANDINAVISKA ENSKILDA BANKEN
015 B000017 S
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015 E040017 X
015 A000018 CITIBANK, A.S.
015 B000018 S
015 C010018 ISTANBUL
015 D010018 TURKEY
015 E040018 X
015 A000019 STANDARD CORPORATE AND MERCHANT BANK

PAGE 4

015 B000019 S
015 C010019 JOHANNESBURG
015 D010019 SOUTH AFRICA
015 E040019 X
015 A000020 HSBC BANK MIDDLE EAST LTD
015 B000020 S
015 C010020 DUBAI
015 D010020 UNITED ARAB EMIRATES
015 E040020 X
015 A000021 BANK AUSTRIA GREDITANSTALT AG
015 B000021 S
015 C010021 VIENNA
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015 A000023 UBS AG
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015 C010023 ZURICH
015 D010023 SWITZERLAND
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015 A000024 BNP PARIBAS SECURITIES, S.A.
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015 C010024 ATHENS
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015 E040024 X
015 A000025 UNICREDIT BANK HUNGARY ZRT
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015 D010025 HUNGARY
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015 A000026 HONGKONG & SHANGHAI BANKING CORP
015 B000026 S
015 C010026 TOKYO
015 D010026 JAPAN
015 E040026 X
015 A000027 BANCO NACIONAL DE MEXICO S.A.
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015 C010027 SANTA FE
015 D010027 MEXICO
015 E040027 X
015 A000028 BANK HANDLOWY W WARSZAWIE S.A.
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015 C010028 WARSAW
015 D010028 POLAND
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PAGE 5
015 C010029 SINGAPORE
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015 C010030 KUALA LUMPUR
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015 D010031 THAILAND
015 E040031 X
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015 E040032 X
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015 A000034 HONGKONG & SHANGHAI BANKING CORP.
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015 A000035 HONGKONG AND SHANGHAI BANKING CORP LTD
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015 A000036 BANK OF BERMUDA
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015 C010036 HAMILTON

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020 A000001 TORONTO DOMINION
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020 A000002 JONES TRADING INSTITUTION
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020 A000003 B. RILEY & CO.
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PAGE 6
020 A000004 WALL STREET ACCESS
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020 B000005 13-5108980
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020 A000007 JOLSON MERCHANT PARTNERS
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020 B000010 43-0538770
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TITLE ASSISTANT SECRETARY		

