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ROYCE MICRO-CAP TRUST, INC.

Form NSAR-A

August 28, 2018

PAGE 1
000 A000000 06/30/2018
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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 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 PRICEWATERHOUSECOOPERS LLP
013 B010001 BALTIMORE
013 B020001 MA
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 C010001 N. QUINCY
015 C020001 MA
015 C030001 02170
015 E010001 X
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
015 B000003 S
015 C010003 TORONTO
015 D010003 CANADA
015 D020003 M5C 3G6
015 E040003 X
015 A000004 STANDARD CHARTERED BANK (HONG KONG) LIMITED
015 B000004 S
015 C010004 KWUN TONG
015 D010004 HONG KONG
015 E040004 X
015 A000005 CITIBANK N.A.
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015 C010005 BUENOS AIRES
015 D010005 ARGENTINA
015 D020005 1036
015 E040005 X
015 A000006 DEUTSCHE BANK AG, NETHERLANDS
015 B000006 S
015 C010006 AMSTERDAM
015 D010006 NETHERLANDS
015 E040006 X
015 A000007 BANCO ITAU CHILE
015 B000007 S
015 C010007 SANTIAGO
015 D010007 CHILE
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015 B000008 S
015 C010008 BOGOTA DC
015 D010008 COLUMBIA
015 E040008 X
015 A000009 DEUTSCHE BANK AG
015 B000009 S
PAGE 3
015 C010009 ESCHBORN
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015 E040009 X
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015 D010010 DENMARK
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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
015 B000012 S

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015 C010012 HELSINKI
015 D010012 FINLAND
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015 A000013 CITIBANK N.A.
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015 E040014 X
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015 B000015 S
015 C010015 OSLO
015 D010015 NORWAY
015 E040015 X
015 A000016 HSBC BANK EGYPT SAE
015 B000016 S
015 C010016 CAIRO
015 D010016 EGYPT
015 E040016 X
015 A000017 SKANDINAVISKA ENSKILDA BANKEN
015 B000017 S
015 C010017 STOCKHOLM
015 D010017 SWEDEN
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
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015 C010021 VIENNA
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015 E040021 X
015 A000022 CITIBANK N.A.
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015 C010022 SAO PAULO
015 D010022 BRAZIL
015 E040022 X
015 A000023 UBS AG
015 B000023 S
015 C010023 ZURICH
015 D010023 SWITZERLAND
015 E040023 X
015 A000024 BNP PARIBAS SECURITIES, S.A.
015 B000024 S

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015 C010024 ATHENS
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015 E040024 X
015 A000025 UNICREDIT BANK HUNGARY ZRT
015 B000025 S
015 C010025 BUDAPEST
015 D010025 HUNGARY
015 E040025 X
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.
015 B000027 S
015 C010027 SANTA FE
015 D010027 MEXICO
015 E040027 X
015 A000028 BANK HANDLOWY W WARSZAWIE S.A.
015 B000028 S
015 C010028 WARSAW
015 D010028 POLAND
015 E040028 X
015 A000029 CITIBANK N.A. SINGAPORE
015 B000029 S
015 PAGE 5
015 C010029 SINGAPORE
015 D010029 SINGAPORE
015 E040029 X
015 A000030 STANDARD CHARTERED BANK
015 B000030 S
015 C010030 KUALA LUMPUR
015 D010030 MALAYSIA
015 E040030 X
015 A000031 STANDARD CHARTERED BANK (THAI)
015 B000031 S
015 C010031 BANGKOK
015 D010031 THAILAND
015 E040031 X
015 A000032 DEUTSCHE BANK AG
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015 C010032 TAIPEI
015 D010032 TAIWAN
015 E040032 X
015 A000033 DEUTSCHE BANK A.G.
015 B000033 S
015 C010033 JAKARTA
015 D010033 INDONESIA
015 E040033 X
015 A000034 HONGKONG & SHANGHAI BANKING CORP.
015 B000034 S
015 C010034 SEOUL
015 D010034 KOREA
015 E040034 X
015 A000035 HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000035 S
015 C010035 SYDNEY
015 D010035 AUSTRALIA
015 E040035 X
015 A000036 BANK OF BERMUDA
015 B000036 S
015 C010036 HAMILTON

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015 D010036 BERMUDA
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 019 A000000 Y
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 020 A000001 STIFEL, NIC., & CO.
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 020 C000001 35
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 020 B000002 13-3057481
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 020 A000003 VIRTU FINANCIAL
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 PAGE 6
 020 A000004 CANACCORD GENUITY
 020 B000004 20-0779566
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 021 000000 257
 022 A000001 STATE STREET BANK AND TRUST COMPANY
 022 B000001 04-1867445
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087 A020000 780915104

087 A030000 RMT

088 A000000 N

088 B000000 N

088 C000000 Y

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SIGNATURE DANI ENG

TITLE ASSISTANT SECRETARY