

ROYCE GLOBAL VALUE TRUST, INC.

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PRESS RELEASE

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New York, NY

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Royce Global Value Trust (NYSE: RGT) as of June 30, 2017

- A closed-end fund that invests in global equities using a disciplined value approach
- Average weekly trading volume of approximately 66,515 shares
- Fund's adviser has more than 40 years of small- and micro-cap investment experience

Closing Price – June 30, 2017	
NAV	\$11.17
MKT	\$9.61

Cumulative Total Returns		
PERIOD ENDED June 30, 2017	NAV (%)	MKT (%)
One Month*	1.45	2.02
Year-To-Date*	16.11	19.58
One-Year	24.23	28.68
Three-Year	3.43	2.39
Since Inception (10/17/13)	5.06	3.25

*Not Annualized

Portfolio Diagnostics	
Weighted Average Geometric Mkt. Cap:	\$1,864 million
Weighted Average P/E Ratio:	22.9*
Weighted Average P/B Ratio:	2.8x
Net Assets:	\$116 million
Net Leverage	7.8%

*The Fund's P/E ratio calculation excludes companies with zero or negative earnings.

Portfolio Composition	
TOP 10 POSITIONS	% OF NET ASSETS
1. Kirby Corp.	1.9
2. SEI Investments	1.9
3. Raven Industries	1.4
4. Lazard Cl. A	1.3
5. VZ Holding	1.3
6. Cognex Corp.	1.2
7. Virtu Financial Cl. A	1.1
8. Ashmore Group	1.1
9. Spirax-Sarco Engineering	1.1
10. Clarkson	1.1

TOP 5 SECTORS	% OF NET ASSETS
1. Industrials	27
2. Information Technology	18
3. Financials	17
4. Materials	11
5. Health Care	11

Recent Developments

The investment goal of Royce Global Value Trust is long-term growth of capital. Under normal market circumstances, the Fund will invest at least 80% of its net assets in equity securities, such as common stock and preferred stock, and at least 65% of its net assets in the equity securities of companies located in at least three countries outside of the United States. Royce & Associates, LLC manages the Fund.

Daily net asset values (NAVs) for Royce Global Value Trust are now available on our website and online through most ticker symbol lookup services and on broker terminals under the symbol XRGTX. For more information, please call *The Royce Funds* at (800) 221-4268 or visit our website at www.roycefunds.com.

An investor in Royce Global Value Trust should consider the Fund's investment goals, risks, fees, and expenses carefully before investing.