

| TICKER | CUSIP | FUND_NAME | RECORD_DATE | EX_DATE | PAYABLE_DATE | INCOME | S/T GAIN | L/T GAIN | TOTAL |
|--------|-----------|---------------------------------------|-------------|----------|--------------|--------|----------|-----------|-----------|
| RLPHX | 780905246 | ROYCE LOW-PRICED STOCK FUND (INV CL) | 7/8/2019 | 7/9/2019 | 7/9/2019 | \$ - | \$ - | \$ 0.0758 | \$ 0.0758 |
| RYLPX | 780905808 | ROYCE LOW-PRICED STOCK FUND (SERV CL) | 7/8/2019 | 7/9/2019 | 7/9/2019 | \$ - | \$ - | \$ 0.0753 | \$ 0.0753 |