

PRESS RELEASE

FOR IMMEDIATE RELEASE - March 7, 2013
New York, New York

Contact: Bruno C. Lavion
(212) 508-4570

THE ROYCE FUNDS MARCH 2013 DISTRIBUTIONS

The Royce Funds have declared income dividends, for the Funds listed below, to Shareholders of record at the close of business on March 6, 2013, ex-dividend and payable on March 7, 2013. The per share amounts are as follows:

FUND NAME	CLASS	CUSIP	TICKER SYMBOL	FUND #	RECORD DATE	EX-DATE	PAYABLE DATE	INCOME	S/T GAINS	L/T GAINS	TOTAL
Royce Dividend Value Fund	Institutional	780811717	RDIIX	497	3/6/13	3/7/13	3/7/13	\$0.0250	\$—	\$—	\$0.0250
	Investment	780905188	RDVIX	341	3/6/13	3/7/13	3/7/13	\$0.0250	\$—	\$—	\$0.0250
	Service	780905436	RYDVX	204	3/6/13	3/7/13	3/7/13	\$0.0200	\$—	\$—	\$0.0200
Royce Global Dividend Value Fund	Service	780811816	RGVDX	480	3/6/13	3/7/13	3/7/13	\$0.0100	\$—	\$—	\$0.0100
Royce Total Return Fund	Institutional	780905717	RTRIX	427	3/6/13	3/7/13	3/7/13	\$0.0350	\$—	\$—	\$0.0350
	Investment	780905881	RYTRX	267	3/6/13	3/7/13	3/7/13	\$0.0300	\$—	\$—	\$0.0300
	K	780811600	RTRKX	747	3/6/13	3/7/13	3/7/13	\$0.0150	\$—	\$—	\$0.0150
	R	780905261	RTRRX	967	3/6/13	3/7/13	3/7/13	\$0.0100	\$—	\$—	\$0.0100
	Service	780905642	RYTFX	337	3/6/13	3/7/13	3/7/13	\$0.0250	\$—	\$—	\$0.0250
	W	780905444	RTRWX	567	3/6/13	3/7/13	3/7/13	\$0.0350	\$—	\$—	\$0.0350

An investor in The Royce Funds should consider the Fund's investment goal, risks, fees and expenses carefully before investing. Please read the prospectus carefully before investing or sending money. A prospectus containing this and other important information may be obtained by calling Investor Services at 1-800-221-4268 or by visiting our website at www.roycefunds.com. Royce Fund Services, Inc., the Funds' distributor, is a member of FINRA and the SIPC.

