

Edgar Filing: ROYCE FOCUS TRUST INC - Form NSAR-A

ROYCE FOCUS TRUST INC

Form NSAR-A

August 27, 2009

PAGE 1  
000 A000000 06/30/2009  
000 C000000 0000825202  
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 FOCUS TRUST, INC.  
001 B000000 811-05379  
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  
007 A000000 N  
007 B000000 0  
007 C010100 1  
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, LLC  
008 B000001 A  
008 C000001 801-8268  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
010 A000001 ROYCE & ASSOCIATES, LLC  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10019  
012 A000001 COMPUTERSHARE TRUST COMPANY  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 TAIT, WELLER & BAKER  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
PAGE 2  
013 B040001 2108  
014 A000001 CARNES CAPITAL CORPORATION  
014 B000001 8-33443  
014 A000002 LEGG MASON INVESTOR SERVICES, LLC  
014 B000002 8-53089  
014 A000003 ROYCE FUND SERVICES, INC.

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014 B000003 8-28663  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 N. QUINCY  
015 C020001 MA  
015 C030001 01270  
015 E010001 X  
015 A000002 STATE STREET TRUST COMPANY CANADA  
015 B000002 S  
015 C010002 TORONTO  
015 D010002 CANADA  
015 D020002 M5C 3G6  
015 E040002 X  
015 A000003 CITIBANK N.A.  
015 B000003 S  
015 C010003 BUENOS AIRES  
015 D010003 ARGENTINA  
015 E040003 X  
015 A000004 STATE STREET BANK AND TRUST COMPANY  
015 B000004 S  
015 C010004 EDINBURGH  
015 D010004 SCOTLAND  
015 D020004 EH5 2AW  
015 E040004 X  
015 A000005 DEUSCHE BANK AG, NETHERLANDS  
015 B000005 S  
015 C010005 AMSTERDAM  
015 D010005 NETHERLANDS  
015 E040005 X  
015 A000006 BANCO ITAU CHILE  
015 B000006 S  
015 C010006 SANTIAGO  
015 D010006 CHILE  
015 E040006 X  
015 A000007 CITITRUST, S.A.  
015 B000007 S  
015 C010007 SANTAFE DE BOGOTA  
015 D010007 COLUMBIA  
015 E040007 X  
015 A000008 DEUTSCHE BANK AG  
015 B000008 S  
015 C010008 ESCHBOM  
015 D010008 GERMANY  
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015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB  
PAGE 3  
015 B000009 S  
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015 B000010 S  
015 C010010 BARCELONA  
015 D010010 SPAIN  
015 E040010 X  
015 A000011 SEB MERCHANT BANKING  
015 B000011 S  
015 C010011 HELSINKI  
015 D010011 FINLAND  
015 E040011 X  
015 A000012 BANK OF IRELAND  
015 B000012 S

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015 C010012 DUBLIN  
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015 E040012 X  
015 A000013 DEUTSCHE BANK S.P.A.  
015 B000013 S  
015 C010013 MILAN  
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015 A000014 SUMITOMO MITSUI BANKING CORP.  
015 B000014 S  
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015 D010014 JAPAN  
015 E040014 X  
015 A000015 SEB MERCHANT BANKING  
015 B000015 S  
015 C010015 OSLO  
015 D010015 NORWAY  
015 E040015 X  
015 A000016 HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000016 S  
015 C010016 AUCKLAND  
015 D010016 NEW ZEALAND  
015 E040016 X  
015 A000017 BANCO COMERCIAL PORTUGUES S.A.  
015 B000017 S  
015 C010017 PORTO SALVO  
015 D010017 PORTUGAL  
015 E040017 X  
015 A000018 SKANDINAVISKA ENSKILDA BANKEN  
015 B000018 S  
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015 D010018 SWEDEN  
015 E040018 X  
015 A000019 STANDARD CORPORATE AND MERCHANT BANK  
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PAGE 4  
015 C010019 JOANNESBURG  
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015 A000020 BANK AUSTRIA CREDITANSTALT AG  
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015 D010021 AUSTRIA  
015 E040021 X  
015 A000022 UBS AG  
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015 C010022 ZURICH  
015 D010022 SWITZERLAND  
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015 A000023 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000023 S  
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015 D010023 GREECE  
015 E040023 X  
015 A000024 STANDARD CHARTERED BANK LTD  
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015 C010024 KWUN TONG

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015 D010024 HONG KONG  
015 E040024 X  
015 A000025 UNITCREDIT BANK HUNGARY ZRT  
015 B000025 S  
015 C010025 BUDAPEST  
015 D010025 HUNGARY  
015 E040025 X  
015 A000026 BANCO NACIONAL DE MEXICO S.A.  
015 B000026 S  
015 C010026 SANTA FE  
015 D010026 MEXICO  
015 E040026 X  
015 A000027 CITIBANK N.A. SINGAPORE  
015 B000027 S  
015 C010027 SINGAPORE  
015 D010027 SINGAPORE  
015 E040027 X  
015 A000028 CITIBANK, A.S.  
015 B000028 S  
015 C010028 UMRANIYE-INSTANBUL  
015 D010028 TURKEY  
015 E040028 X  
015 A000029 HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000029 S  
015 C010029 SYDNEY

PAGE 5

015 D010029 AUSTRALIA  
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019 C000000 ROYCEFUNDS  
020 A000001 CORMARK SECURITIES INC.  
020 B000001 98-0235925  
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020 A000002 TORONTO DOMINION  
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020 A000003 STERNE AGEE  
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020 A000004 BLUE LIMITED  
020 B000004 13-3499274  
020 C000004 5  
020 A000005 CIBC CANADA  
020 B000005 13-2798343  
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020 A000006 RBC DAINRAUSCHER  
020 B000006 13-5033225  
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020 A000007 MERRILL LYNCH  
020 B000007 13-5674085  
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020 A000008 CREDIT SUISSE  
020 B000008 13-1898818  
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020 A000009 STEPHENS INC.  
020 B000009 71-0641478  
020 C000009 4  
020 A000010 HUDSON SECURITIES  
020 B000010 22-2481009  
020 C000010 3

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021 000000 115  
 022 A000001 STATE STREET BANK AND TRUST COMPANY  
 022 B000001 04-1867445  
 022 C000001 2972907  
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 022 A000002 RAYMOND JAMES, LTD.  
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PAGE 6

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PAGE 7

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PAGE 10

070 P010000 Y  
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 070 R010000 Y  
 070 R020000 N

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| 080   | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080   | C000000 | 15000                        |
| 081   | A000000 | Y                            |

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|           |                     |                 |
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| 081       | B000000             | 33              |
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| 082       | B000000             | 75              |
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| SIGNATURE | DANI ENG            |                 |
| TITLE     | ASSISTANT SECRETARY |                 |