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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
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007 C010900 9
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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
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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
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015 D020002 M5C 3G6
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015 A000006 BANCO ITAU CHILE
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015 D010007 COLUMBIA
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015 D010008 GERMANY
015 E040008 X
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PAGE 3
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015 A000011 SEB MERCHANT BANKING
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015 C010011 HELSINKI
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015 A000012 BANK OF IRELAND
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015 C010012 DUBLIN
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015 A000013 DEUTSCHE BANK S.P.A.
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015 A000015 SEB MERCHANT BANKING
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015 C010015 OSLO
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015 A000016 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000016 S
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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
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015 A000019 STANDARD CORPORATE AND MERCHANT BANK
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015 A000020 BANK AUSTRIA CREDITANSTALT AG
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015 D010021 AUSTRIA
015 E040021 X
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015 C010024 KWUN TONG

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015 D010024 HONG KONG
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015 A000025 UNITCREDIT BANK HUNGARY ZRT
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015 C010025 BUDAPEST
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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
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015 D010027 SINGAPORE
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015 A000028 CITIBANK, A.S.
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015 C010028 UMRANIYE-INSTANBUL
015 D010028 TURKEY
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015 A000029 HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000029 S
015 C010029 SYDNEY

PAGE 5

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020 A000009 STEPHENS INC.
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020 A000010 HUDSON SECURITIES
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021 000000 115
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 022 C000001 2972907
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PAGE 6

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PAGE 10

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