

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  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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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  
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010 C020001 NY  
010 C030001 10019  
012 A000001 COMPUTERSHARE TRUST COMPANY  
012 B000001 84-05925  
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013 A000001 TAIT, WELLER & BAKER  
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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  
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015 A000006 BANCO ITAU CHILE  
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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 A000017 BANCO COMERCIAL PORTUGUES S.A.  
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015 E040018 X  
015 A000019 STANDARD CORPORATE AND MERCHANT BANK  
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015 A000020 BANK AUSTRIA CREDITANSTALT AG  
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015 A000022 UBS AG  
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015 A000023 BNP PARIBAS SECURITIES SERVICES, S.A.  
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015 A000024 STANDARD CHARTERED BANK LTD  
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015 D010024 HONG KONG  
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015 B000025 S  
015 C010025 BUDAPEST  
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015 A000026 BANCO NACIONAL DE MEXICO S.A.  
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015 C010026 SANTA FE  
015 D010026 MEXICO  
015 E040026 X  
015 A000027 CITIBANK N.A. SINGAPORE  
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015 E040027 X  
015 A000028 CITIBANK, A.S.  
015 B000028 S  
015 C010028 UMRANIYE-INSTANBUL  
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015 A000029 HONGKONG AND SHANGHAI BANKING CORP LTD  
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PAGE 5

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020 A000009 STEPHENS INC.  
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PAGE 6

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TITLE	ASSISTANT SECRETARY	