

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.

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

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  
015 E040008 X  
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB  
PAGE 3  
015 B000009 S  
015 C010009 COPENHAGEN  
015 D010009 DENMARK  
015 E040009 X  
015 A000010 DEUTSCHE BANK S.A.E.  
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

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

015 C010012 DUBLIN  
015 D010012 IRELAND  
015 E040012 X  
015 A000013 DEUTSCHE BANK S.P.A.  
015 B000013 S  
015 C010013 MILAN  
015 D010013 ITALY  
015 E040013 X  
015 A000014 SUMITOMO MITSUI BANKING CORP.  
015 B000014 S  
015 C010014 TOKYO  
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  
015 C010018 STOCKHOLM  
015 D010018 SWEDEN  
015 E040018 X  
015 A000019 STANDARD CORPORATE AND MERCHANT BANK  
015 B000019 S  
PAGE 4  
015 C010019 JOANNESBURG  
015 D010019 SOUTH AFRICA  
015 E040019 X  
015 A000020 BANK AUSTRIA CREDITANSTALT AG  
015 B000020 S  
015 C010020 DUBAI  
015 D010020 UNITED ARAB EMIRATES  
015 E040020 X  
015 A000021 ERSTE BANK  
015 B000021 S  
015 C010021 VIENNA  
015 D010021 AUSTRIA  
015 E040021 X  
015 A000022 UBS AG  
015 B000022 S  
015 C010022 ZURICH  
015 D010022 SWITZERLAND  
015 E040022 X  
015 A000023 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000023 S  
015 C010023 ATHENS  
015 D010023 GREECE  
015 E040023 X  
015 A000024 STANDARD CHARTERED BANK LTD  
015 B000024 S  
015 C010024 KWUN TONG

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

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  
015 E040029 X  
018 000000 Y  
019 A000000 Y  
019 B000000 31  
019 C000000 ROYCEFUNDS  
020 A000001 CORMARK SECURITIES INC.  
020 B000001 98-0235925  
020 C000001 10  
020 A000002 TORONTO DOMINION  
020 B000002 20-1177269  
020 C000002 7  
020 A000003 STERNE AGEE  
020 B000003 63-0463600  
020 C000003 6  
020 A000004 BLUE LIMITED  
020 B000004 13-3499274  
020 C000004 5  
020 A000005 CIBC CANADA  
020 B000005 13-2798343  
020 C000005 4  
020 A000006 RBC DAINRAUSCHER  
020 B000006 13-5033225  
020 C000006 4  
020 A000007 MERRILL LYNCH  
020 B000007 13-5674085  
020 C000007 4  
020 A000008 CREDIT SUISSE  
020 B000008 13-1898818  
020 C000008 4  
020 A000009 STEPHENS INC.  
020 B000009 71-0641478  
020 C000009 4  
020 A000010 HUDSON SECURITIES  
020 B000010 22-2481009  
020 C000010 3

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

021 000000 115  
 022 A000001 STATE STREET BANK AND TRUST COMPANY  
 022 B000001 04-1867445  
 022 C000001 2972907  
 022 D000001 0  
 022 A000002 RAYMOND JAMES, LTD.  
 022 B000002 59-1237041  
 022 C000002 1301  
 022 D000002 0  
 022 A000003 GRIFFITHS MCBURNEY  
 022 B000003 00-0000000  
 022 C000003 879  
 022 D000003 0  
 022 C000004 0  
 022 D000004 0

PAGE 6

022 C000005 0  
 022 D000005 0  
 022 C000006 0  
 022 D000006 0  
 022 C000007 0  
 022 D000007 0  
 022 C000008 0  
 022 D000008 0  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 022 D000010 0  
 023 C000000 2975087  
 023 D000000 0  
 024 000000 Y  
 025 A000001 STATE STREET BANK & TRUST COMPANY  
 025 B000001 04-1867445  
 025 C000001 D  
 025 D000001 23360  
 025 A000002 DELETE  
 025 D000002 0  
 025 A000003 KNIGHT CAPITAL GROUP  
 025 B000003 22-3660471  
 025 C000003 E  
 025 D000003 3069  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0  
 028 B030000 0

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

028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
	PAGE	7	
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
042	G000000	0	
042	H000000	0	
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	1.000	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
	PAGE	8	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	

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

048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
054	A000000	N
054	B000000	N
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	N
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
	PAGE	9
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	Y
066	D000000	N

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

066 E000000 N  
 066 F000000 N  
 066 G000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 N  
 070 E020000 N  
 070 F010000 N  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 N  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 Y  
 070 O010000 Y  
 070 O020000 N

PAGE 10

070 P010000 Y  
 070 P020000 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

071 A000000	23368
071 B000000	26745
071 C000000	97057
071 D000000	24
072 A000000	6
072 B000000	13
072 C000000	801
072 D000000	0
072 E000000	1
072 F000000	531
072 G000000	0
072 H000000	8
072 I000000	14
072 J000000	14
072 K000000	14
072 L000000	14
072 M000000	15
072 N000000	0



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

072	O000000	1
072	P000000	0
072	Q000000	0
072	R000000	19
072	S000000	2
072	T000000	0
072	U000000	0
072	V000000	23
072	W000000	31
072	X000000	686
072	Y000000	0
072	Z000000	129
072AA	0000000	2581
072BB	0000000	10924
072CC	010000	25110
072CC	020000	0
072DD	010000	0
072DD	020000	0
072EE	0000000	2501
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.1300
074	A000000	0
074	B000000	23360
074	C000000	281
074	D000000	0
	PAGE	11
074	E000000	7286
074	F000000	103758
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	230
074	K000000	0
074	L000000	98
074	M000000	9
074	N000000	135022
074	O000000	1440
074	P000000	113
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	379
074	S000000	25000
074	T000000	108090
074	U010000	19759
074	U020000	0
074	V010000	5.47
074	V020000	0.00
074	W000000	0.0000
074	X000000	764
074	Y000000	0
075	A000000	0
075	B000000	95424
076	000000	5.20
077	A000000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	15000
081	A000000	Y

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

081	B000000	33
082	A000000	Y
082	B000000	75
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	299
086	A020000	1146
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
	PAGE	12
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	78080N108
087	A030000	FUND
087	B010000	PREFERRED STOCK
087	B020000	78080N306
087	B030000	RFO.PRA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DANI ENG	
TITLE	ASSISTANT SECRETARY	