

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

ROYCE FOCUS TRUST INC

Form NSAR-A

August 26, 2014

PAGE 1
000 A000000 06/30/2014
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 10151
010 A000001 ROYCE & ASSOCIATES, LLC
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10151
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 BOGOTA DC
015 D010007 COLUMBIA
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 ESCHBORN
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 MADRID
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 SKANDINAVISKA ENSKILDA
015 B000012 S

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

015 C010012 COPENHAGEN
015 D010012 DENMARK
015 E040012 X
015 A000013 DEUTSCHE BANK S.P.A.
015 B000013 S
015 C010013 MILAN
015 D010013 ITALY
015 E040013 X
015 A000014 HONG KONG & SHANGHAI BANKING CORP.
015 B000014 S
015 C010014 TOKYO
015 D010014 JAPAN
015 E040014 X
015 A000015 SKANDINAVISAK ENSKILDA
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 CITIBANK N.A.
015 B000017 S
015 C010017 SINGAPORE
015 D010017 SINGAPORE
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 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
015 A000030 HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000030 S
015 C010030 COLOMBO
015 D010030 SRI LANKA
015 E040030 X
015 A000031 HONGKONG AND SHANGHAI BANKGIN CORP LTD
015 B000031 S
015 C010031 SEOUL
015 D010031 KOREA
015 E040031 X
018 000000 Y
019 A000000 Y
019 B000000 34
019 C000000 ROYCEFUNDS
020 A000001 WALL STREET ACCESS
020 B000001 13-3057481
020 C000001 11
020 A000002 CANACOORD GENUITY
020 B000002 20-0779566
020 C000002 10
020 A000003 TORONTO DOMINION
020 B000003 20-1177269
020 C000003 7
020 A000004 CARNEGIE INVESTMENT BANK
020 B000004 13-3392829
020 C000004 4
020 A000005 AUERBACH GRAYSON
020 B000005 13-3676908
020 C000005 4
020 A000006 NUMIS SECURITIES INC.
020 B000006 951/RA152
020 C000006 3
020 A000007 DUNDEE SECURITIES CORP.
020 B000007 00-0000000

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

020 C000007 3
 020 A000008 CANACCORD GENUITY INC.
 020 B000008 20-0779566
 020 C000008 2
 020 A000009 MILLER TABAK & CO, LLC
 020 B000009 13-3086847
 020 C000009 2
 020 A000010 GOLDMAN SACHS & CO.
 020 B000010 13-5108980
 020 C000010 2
 021 000000 72
 022 A000001 STATE STREET BANK AND TRUST COMPANY
 022 B000001 04-1867445
 022 C000001 537342
 022 D000001 0
 PAGE 6
 022 C000002 0
 022 D000002 0
 022 C000003 0
 022 D000003 0
 022 C000004 0
 022 D000004 0
 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 5373542
 023 D000000 0
 024 000000 N
 025 A000001 DELETE
 025 D000001 0
 025 A000002 DELETE
 025 D000002 0
 025 A000003 DELETE
 025 D000003 0
 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

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

028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
PAGE 7		
028	C030000	0
028	C040000	0
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
PAGE 8		
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000

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

048	G010000	0
048	G020000	0.000
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	N
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
	PAGE	9
062	I000000	0.0
062	J000000	0.0
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

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

066 C000000 Y
 066 D000000 N
 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 N
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 N
 070 N010000 Y
 070 N020000 Y

PAGE 10

070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 Y
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 25289
 071 B000000 28243
 071 C000000 195830
 071 D000000 13
 072 A000000 6
 072 B000000 0
 072 C000000 1924
 072 D000000 0
 072 E000000 237
 072 F000000 983
 072 G000000 0
 072 H000000 9
 072 I000000 8
 072 J000000 23
 072 K000000 17
 072 L000000 13

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

072 M000000	26
072 N000000	0
072 O000000	1
072 P000000	0
072 Q000000	0
072 R000000	18
072 S000000	1
072 T000000	0
072 U000000	0
072 V000000	9
072 W000000	17
072 X000000	1125
072 Y000000	0
072 Z000000	1036
072AA000000	11312
072BB000000	496
072CC010000	12173
072CC020000	0
072DD010000	4427
072DD020000	0
072EE000000	0
073 A010000	0.2000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1
074 B000000	7026
PAGE 11	
074 C000000	9442
074 D000000	0
074 E000000	0
074 F000000	207312
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	872
074 K000000	0
074 L000000	197
074 M000000	18
074 N000000	224868
074 O000000	1700
074 P000000	172
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	9508
074 S000000	0
074 T000000	213488
074 U010000	22357
074 U020000	0
074 V010000	9.55
074 V020000	0.00
074 W000000	0.0000
074 X000000	563
074 Y000000	0
075 A000000	0
075 B000000	198292
076 000000	8.55
077 A000000	N
078 000000	N
080 A000000	ICI MUTUAL INSURANCE COMPANY

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

080	C000000	15000
081	A000000	Y
081	B000000	36
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	301
086	A020000	2454
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
	PAGE	12
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	78080N108
087	A030000	FUND
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	SIGNATURE	DANI ENG
	TITLE	ASSISTANT SECRETARY