

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

ROYCE FOCUS TRUST INC

Form NSAR-A

August 24, 2012

PAGE 1  
000 A000000 06/30/2012  
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  
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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  
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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  
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015 C010006 SANTIAGO  
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015 A000007 CITITRUST, S.A.  
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015 C010007 BOGOTA DC  
015 D010007 COLUMBIA  
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015 A000008 DEUTSCHE BANK AG  
015 B000008 S  
015 C010008 ESCHBORN  
015 D010008 GERMANY  
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015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB  
PAGE 3  
015 B000009 S  
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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

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015 C010012 COPENHAGEN  
015 D010012 DENMARK  
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015 A000013 DEUTSCHE BANK S.P.A.  
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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  
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015 A000016 HONG KONG AND SHANGHAI BANKING CORP LTD  
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015 A000017 CITIBANK N.A.  
015 B000017 S  
015 C010017 SINGAPORE  
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015 E040017 X  
015 A000018 SKANDINAVISKA ENSKILDA BANKEN  
015 B000018 S  
015 C010018 STOCKHOLM  
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015 E040018 X  
015 A000019 STANDARD CORPORATE AND MERCHANT BANK  
015 B000019 S  
PAGE 4  
015 C010019 JOANNESBURG  
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015 A000020 BANK AUSTRIA CREDITANSTALT AG  
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015 C010020 DUBAI  
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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  
015 C010023 ATHENS  
015 D010023 GREECE  
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015 A000024 STANDARD CHARTERED BANK LTD  
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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  
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 INSTANBUL  
015 D010028 TURKEY  
015 E040028 X  
015 A000029 HONGKONG AND SHANGHAI BANKING CORP LTD  
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PAGE 5

015 D010029 AUSTRALIA  
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020 B000002 04-1867445  
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020 A000003 TORONTO DOMINION  
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020 A000004 DAHLMAN ROSE  
020 B000004 13-3957463  
020 C000004 6  
020 A000005 STERNE AGEE  
020 B000005 63-0463600  
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020 A000006 WILLIAM BLAIR & CO.  
020 B000006 36-2214610  
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020 A000007 CANACCORD GENUITY, INC.  
020 B000007 20-0779566  
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020 A000008 ROCHDALE  
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020 A000009 RBC DAINRAUSCHER  
020 B000009 13-5033225  
020 C000009 2  
020 A000010 FRIEDMAN, BILLINGS  
020 B000010 52-1630477  
020 C000010 2

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021 000000 66  
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087 A010000 COMMON STOCK  
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087 A030000 FUND  
087 B010000 PREFERRED STOCK  
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