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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
004 000000 N
005 000000 N
006 000000 N
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007 C010300 3
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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
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015 D010003 ARGENTINA
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015 C010004 EDINBURGH
015 D010004 SCOTLAND
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015 B000005 S
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015 A000006 BANCO ITAU CHILE
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015 C010006 SANTIAGO
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015 E040006 X
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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
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015 A000010 DEUTSCHE BANK S.A.E.
015 B000010 S
015 C010010 BARCELONA
015 D010010 SPAIN
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015 A000011 SEB MERCHANT BANKING
015 B000011 S
015 C010011 HELSINKI
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015 A000012 BANK OF IRELAND
015 B000012 S

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015 C010012 DUBLIN
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015 A000013 DEUTSCHE BANK S.P.A.
015 B000013 S
015 C010013 MILAN
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015 A000014 SUMITOMO MITSUI BANKING CORP.
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015 A000015 SEB MERCHANT BANKING
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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
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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 E040020 X
015 A000021 ERSTE BANK
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015 D010021 AUSTRIA
015 E040021 X
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015 E040023 X
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
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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
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015 A000028 CITIBANK, A.S.
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015 C010028 UMRANIYE-INSTANBUL
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015 A000029 HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000029 S
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020 A000009 STEPHENS INC.
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020 A000010 HUDSON SECURITIES
020 B000010 22-2481009
020 C000010 3

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021 000000 115
 022 A000001 STATE STREET BANK AND TRUST COMPANY
 022 B000001 04-1867445
 022 C000001 2972907
 022 D000001 0
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 022 C000002 1301
 022 D000002 0
 022 A000003 GRIFFITHS MCBURNEY
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PAGE 10

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080	A000000	ICI MUTUAL INSURANCE COMPANY
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081	B000000	33
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087	B010000	PREFERRED STOCK
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SIGNATURE	DANI ENG	
TITLE	ASSISTANT SECRETARY	