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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 B000000 0
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007 C010200 2
007 C010300 3
007 C010400 4
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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 A000002 STATE STREET TRUST COMPANY CANADA
015 B000002 S
015 C010002 TORONTO
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015 D020002 M5C 3G6
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015 A000003 CITIBANK N.A.
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015 A000004 STATE STREET BANK AND TRUST COMPANY
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015 D010004 SCOTLAND
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015 A000005 DEUSCHE BANK AG, NETHERLANDS
015 B000005 S
015 C010005 AMSTERDAM
015 D010005 NETHERLANDS
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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
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
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015 A000010 DEUTSCHE BANK S.A.E.
015 B000010 S
015 C010010 MADRID
015 D010010 SPAIN
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015 A000011 SEB MERCHANT BANKING
015 B000011 S
015 C010011 HELSINKI
015 D010011 FINLAND
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015 A000012 SKANDINAVISKA ENSKILDA
015 B000012 S

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015 C010012 COPENHAGEN
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015 A000016 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000016 S
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015 E040016 X
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015 B000017 S
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015 A000019 STANDARD CORPORATE AND MERCHANT BANK
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PAGE 4
015 C010019 JOANNESBURG
015 D010019 SOUTH AFRICA
015 E040019 X
015 A000020 BANK AUSTRIA CREDITANSTALT AG
015 B000020 S
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015 A000021 ERSTE BANK
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015 C010021 VIENNA
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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 B000026 S
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015 A000027 CITIBANK N.A. SINGAPORE
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015 C010028 INSTANBUL
015 D010028 TURKEY
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015 A000029 HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000029 S
015 C010029 SYDNEY

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015 D010029 AUSTRALIA
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020 C000002 8
020 A000003 TORONTO DOMINION
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020 A000006 WILLIAM BLAIR & CO.
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020 A000010 FRIEDMAN, BILLINGS
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021 000000 66
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072EE	000000	4866
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080	A000000	ICI MUTUAL INSURANCE COMPANY
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081	B000000	36
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082	B000000	75
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083 B000000 0
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086 A010000 365
086 A020000 2448
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086 F020000 0

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087 B010000 PREFERRED STOCK
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SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY