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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
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005 000000 N
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007 C010300 3
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007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ROYCE & ASSOCIATES, LLC
008 B000001 A
008 C000001 801-8268
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008 D020001 NY
008 D030001 10151
010 A000001 ROYCE & ASSOCIATES, LLC
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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 D010002 CANADA
015 D020002 M5C 3G6
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015 A000003 CITIBANK N.A.
015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
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015 C010004 EDINBURGH
015 D010004 SCOTLAND
015 D020004 EH5 2AW
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015 A000005 DEUSCHE BANK AG, NETHERLANDS
015 B000005 S
015 C010005 AMSTERDAM
015 D010005 NETHERLANDS
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PAGE 3
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015 A000011 SEB MERCHANT BANKING
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015 C010011 HELSINKI
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015 A000012 SKANDINAVISKA ENSKILDA
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015 C010012 COPENHAGEN
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015 C010015 OSLO
015 D010015 NORWAY
015 E040015 X
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015 B000016 S
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015 E040016 X
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015 B000017 S
015 C010017 SINGAPORE
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015 E040017 X
015 A000018 SKANDINAVISKA ENSKILDA BANKEN
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015 D010018 SWEDEN
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015 A000019 STANDARD CORPORATE AND MERCHANT BANK
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PAGE 4
015 C010019 JOANNESBURG
015 D010019 SOUTH AFRICA
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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 B000026 S
015 C010026 SANTA FE
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015 E040026 X
015 A000027 CITIBANK N.A. SINGAPORE
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015 C010028 INSTANBUL
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PAGE 5
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015 E040030 X
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020 B000005 13-3676908
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020 A000006 NUMIS SECURITIES INC.
020 B000006 951/RA152
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020 A000007 DUNDEE SECURITIES CORP.
020 B000007 00-0000000

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020 A000009 MILLER TABAK & CO, LLC
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020 B000010 13-5108980
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022 B000001 04-1867445
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PAGE 10

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