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ROYCE FOCUS TRUST INC

Form NSAR-A

August 27, 2009

PAGE 1  
000 A000000 06/30/2009  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 A000000 ROYCE FOCUS TRUST, INC.  
001 B000000 811-05379  
001 C000000 2125084500  
002 A000000 745 FIFTH AVENUE  
002 B000000 NEW YORK  
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002 D010000 10151  
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007 C010800 8  
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010 A000001 ROYCE & ASSOCIATES, LLC  
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010 C020001 NY  
010 C030001 10019  
012 A000001 COMPUTERSHARE TRUST COMPANY  
012 B000001 84-05925  
012 C010001 CANTON  
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013 A000001 TAIT, WELLER & BAKER  
013 B010001 PHILADELPHIA  
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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  
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015 A000003 CITIBANK N.A.  
015 B000003 S  
015 C010003 BUENOS AIRES  
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015 A000006 BANCO ITAU CHILE  
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015 A000007 CITITRUST, S.A.  
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015 C010007 SANTAFE DE BOGOTA  
015 D010007 COLUMBIA  
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015 C010008 ESCHBOM  
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015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB  
PAGE 3  
015 B000009 S  
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015 A000011 SEB MERCHANT BANKING  
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015 C010011 HELSINKI  
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015 A000012 BANK OF IRELAND  
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015 C010012 DUBLIN  
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015 A000013 DEUTSCHE BANK S.P.A.  
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015 A000014 SUMITOMO MITSUI BANKING CORP.  
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015 A000017 BANCO COMERCIAL PORTUGUES S.A.  
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015 E040017 X  
015 A000018 SKANDINAVISKA ENSKILDA BANKEN  
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015 E040018 X  
015 A000019 STANDARD CORPORATE AND MERCHANT BANK  
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015 E040019 X  
015 A000020 BANK AUSTRIA CREDITANSTALT AG  
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015 D010021 AUSTRIA  
015 E040021 X  
015 A000022 UBS AG  
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015 A000023 BNP PARIBAS SECURITIES SERVICES, S.A.  
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015 C010023 ATHENS  
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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  
015 D010025 HUNGARY  
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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 C010027 SINGAPORE  
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015 E040027 X  
015 A000028 CITIBANK, A.S.  
015 B000028 S  
015 C010028 UMRANIYE-INSTANBUL  
015 D010028 TURKEY  
015 E040028 X  
015 A000029 HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010029 SYDNEY

PAGE 5

015 D010029 AUSTRALIA  
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020 A000009 STEPHENS INC.  
020 B000009 71-0641478  
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PAGE 6

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PAGE 10

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