

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

ROYCE FOCUS TRUST INC

Form NSAR-A

August 26, 2008

PAGE 1  
000 A000000 06/30/2008  
000 C000000 0000825202  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
001 A000000 ROYCE FOCUS TRUST, INC.  
001 B000000 811-05379  
001 C000000 2124861445  
002 A000000 1414 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
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  
014 A000001 CARNES CAPITAL CORPORATION  
014 B000001 8-33443  
014 A000002 LEGG MASON INVESTOR SERVICES, LLC  
014 B000002 8-53089  
PAGE 2  
014 A000003 ROYCE FUND SERVICES, INC.  
014 B000003 8-28663  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 N. QUINCY  
015 C020001 MA

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

015 C030001 01270  
015 E010001 X  
015 A000002 STATE STREET TRUST COMPANY CANADA  
015 B000002 S  
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  
015 B000006 S  
015 C010006 SANTIAGO  
015 D010006 CHILE  
015 E040006 X  
015 A000007 CITITRUST, S.A.  
015 B000007 S  
015 C010007 SANTAFE DE BOGOTA  
015 D010007 COLUMBIA  
015 E040007 X  
015 A000008 DEUSCHE BANK AG  
015 B000008 S  
015 C010008 ESCHBOM  
015 D010008 GERMANY  
015 E040008 X  
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000009 S  
015 C010009 COPENHAGEN  
015 D010009 DENMARK  
015 E040009 X  
015 A000010 DEUSCHE BANK S.A.E.

PAGE 3

015 B000010 S  
015 C010010 BARCELONA  
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 BANK OF IRELAND  
015 B000012 S  
015 C010012 DUBLIN  
015 D010012 IRELAND  
015 E040012 X  
015 A000013 DEUSCHE BANK S.P.A.  
015 B000013 S

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

015 C010013 MILAN  
015 D010013 ITALY  
015 E040013 X  
015 A000014 SUMITOMO MITSUI BANKING CORP.  
015 B000014 S  
015 C010014 TOKYO  
015 D010014 JAPAN  
015 E040014 X  
015 A000015 SEB MERCHANT BANKING  
015 B000015 S  
015 C010015 OSLO  
015 D010015 NORWAY  
015 E040015 X  
015 A000016 HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000016 S  
015 C010016 AUCKLAND  
015 D010016 NEW ZEALAND  
015 E040016 X  
015 A000017 BANCO COMERCIAL PORTUGUES S.A.  
015 B000017 S  
015 C010017 PORTO SALVO  
015 D010017 PORTUGAL  
015 E040017 X  
015 A000018 SKANDINAVISKA ENSKILDA BANKEN  
015 B000018 S  
015 C010018 STOCKHOLM  
015 D010018 SWEDEN  
015 E040018 X  
015 A000019 STANDARD CORPORATE AND MERCHANT BANK  
015 B000019 S  
015 C010019 JOANNESBURG  
015 D010019 SOUTH AFRICA  
015 E040019 X  
015 A000020 BANK AUSTRIA CREDITANSTALT AG  
015 B000020 S  
PAGE 4  
015 C010020 DUBAI  
015 D010020 UNITED ARAB EMIRATES  
015 E040020 X  
015 A000021 ERSTE BANK  
015 B000021 S  
015 C010021 VIENNA  
015 D010021 AUSTRIA  
015 E040021 X  
015 A000022 UBS AG  
015 B000022 S  
015 C010022 ZURICH  
015 D010022 SWITZERLAND  
015 E040022 X  
015 A000023 NATIONAL BANK OF GREECE  
015 B000023 S  
015 C010023 ATHENS  
015 D010023 GREECE  
015 E040023 X  
015 A000024 STANDARD CHARTERED BANK LTD  
015 B000024 S  
015 C010024 KWUN TONG  
015 D010024 HONG KONG  
015 E040024 X  
015 A000025 UNITCREDIT BANK HUNGARY ZRT  
015 B000025 S  
015 C010025 BUDAPEST

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

015 D010025 HUNGARY  
015 E040025 X  
015 A000026 BANCO NACIONAL DE MEXICO S.A.  
015 B000026 S  
015 C010026 SANTA FE  
015 D010026 MEXICO  
015 E040026 X  
015 A000027 DBS BANK LTD  
015 B000027 S  
015 C010027 SINGAPORE  
015 D010027 SINGAPORE  
015 E040027 X  
015 A000028 CITIBANK, A.S.  
015 B000028 S  
015 C010028 UMRANIYE-INSTANBUL  
015 D010028 TURKEY  
015 E040028 X  
018 000000 Y  
019 A000000 Y  
019 B000000 27  
019 C000000 ROYCEFUNDS  
020 A000001 KNIGHT EQUITY MARKETS  
020 B000001 22-3660471  
020 C000001 15  
020 A000002 TORONTO DOMINION  
PAGE 5  
020 B000002 20-1177269  
020 C000002 15  
020 A000003 CORARK SECURITIES INC.  
020 B000003 98-0235925  
020 C000003 11  
020 A000004 HUDSON SECURITIES  
020 B000004 22-2481009  
020 C000004 9  
020 A000005 U.S. BANCORP PIPER  
020 B000005 41-1422918  
020 C000005 7  
020 A000006 JEFFERIES & COMPANY  
020 B000006 95-2622900  
020 C000006 7  
020 A000007 CREDIT SUISSE  
020 B000007 13-1898818  
020 C000007 6  
020 A000008 COLLINS STEWART  
020 B000008 13-4007004  
020 C000008 6  
020 A000009 UBS PAINE, WEBBER  
020 B000009 41-1422918  
020 C000009 5  
020 A000010 BLAIR (WILLIAM) & CO.  
020 B000010 36-2214610  
020 C000010 5  
021 000000 154  
022 A000001 STATE STREET BANK AND TRUST COMPANY  
022 B000001 04-1867445  
022 C000001 2542088  
022 D000001 0  
022 C000002 0  
022 D000002 0  
022 C000003 0  
022 D000003 0  
022 C000004 0

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

022 D000004 0  
 022 C000005 0  
 022 D000005 0  
 022 C000006 0  
 022 D000006 0  
 022 C000007 0  
 022 D000007 0  
 022 C000008 0  
 022 D000008 0  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 022 D000010 0  
 023 C000000 2542088  
 023 D000000 0

PAGE 6

024 000000 Y  
 025 A000001 STATE STREET BANK & TRUST COMPANY  
 025 B000001 04-1867445  
 025 C000001 D  
 025 D000001 10372  
 025 A000002 DELETE  
 025 D000002 0  
 025 A000003 KNIGHT CAPITAL GROUP  
 025 B000003 22-3660471  
 025 C000003 E  
 025 D000003 5394  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 N  
 054 B000000 N  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 N  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N

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

056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
PAGE 7  
060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 N  
070 H020000 N  
070 I010000 N  
070 I020000 N  
PAGE 8  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y

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

070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		48395
071	B000000		38523
071	C000000		170387
071	D000000		23
072	A000000	6	
072	B000000		669
072	C000000		969
072	D000000		0
072	E000000		39
072	F000000		933
072	G000000		0
072	H000000		7
072	I000000		14
072	J000000		13
072	K000000		17
072	L000000		27
072	M000000		15
072	N000000		0
072	O000000		1
072	P000000		0
072	Q000000		0
072	R000000		16
072	S000000		1
072	T000000		0
072	U000000		0
072	V000000		14
072	W000000		31
072	X000000		1089
072	Y000000		0
072	Z000000		588
072AA	000000		9760
072BB	000000		4215
072CC	010000		0
	PAGE	9	
072CC	020000		1612
072DD	010000		0
072DD	020000		0
072EE	000000		5422
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.2500
073	C000000		0.0400
074	A000000		9
074	B000000		10372
074	C000000		18419
074	D000000		9649
074	E000000		9161
074	F000000		163556

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

074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	306
074	M000000	20
074	N000000	211492
074	O000000	0
074	P000000	162
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	18527
074	S000000	25000
074	T000000	167803
074	U010000	18938
074	U020000	0
074	V010000	8.86
074	V020000	0.00
074	W000000	0.0000
074	X000000	792
074	Y000000	0
075	A000000	0
075	B000000	162614
076	000000	8.83
077	A000000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	15000
081	A000000	Y
081	B000000	29
082	A000000	Y
082	B000000	75
083	A000000	N
083	B000000	0
	PAGE	10
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	342
086	A020000	2897
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	78080N108
087	A030000	FUND
087	B010000	PREFERRED STOCK
087	B020000	78080N306
087	B030000	RFO.PRA
088	A000000	N
088	B000000	N



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

088 C000000 N

088 D000000 Y

SIGNATURE DANI ENG

TITLE ASSISTANT SECRETARY