

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

ROYCE FOCUS TRUST INC

Form NSAR-A

August 24, 2011

PAGE 1  
000 A000000 06/30/2011  
000 C000000 0000825202  
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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  
002 C000000 NY  
002 D010000 10151  
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007 C010700 7  
007 C010800 8  
007 C010900 9  
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008 C000001 801-8268  
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008 D030001 10019  
010 A000001 ROYCE & ASSOCIATES, LLC  
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012 A000001 COMPUTERSHARE TRUST COMPANY  
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012 C030001 02021  
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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  
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015 C010001 N. QUINCY  
015 C020001 MA  
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015 D020002 M5C 3G6  
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015 C010003 BUENOS AIRES  
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015 E040003 X  
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015 A000006 BANCO ITAU CHILE  
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015 C010011 HELSINKI  
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015 C010012 COPENHAGEN  
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015 E040029 X  
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022 B000001 04-1867445  
022 C000001 3222243

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