

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

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  
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  
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.

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

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  
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 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  
015 D010009 DENMARK  
015 E040009 X  
015 A000010 DEUTSCHE BANK S.A.E.  
015 B000010 S  
015 C010010 MADRID  
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 SKANDINAVISKA ENSKILDA  
015 B000012 S

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

015 C010012 COPENHAGEN  
015 D010012 DENMARK  
015 E040012 X  
015 A000013 DEUTSCHE BANK S.P.A.  
015 B000013 S  
015 C010013 MILAN  
015 D010013 ITALY  
015 E040013 X  
015 A000014 HONG KONG & SHANGHAI BANKING CORP.  
015 B000014 S  
015 C010014 TOKYO  
015 D010014 JAPAN  
015 E040014 X  
015 A000015 SKANDINAVISAK ENSKILDA  
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 CITIBANK N.A.  
015 B000017 S  
015 C010017 SINGAPORE  
015 D010017 SINGAPORE  
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  
PAGE 4  
015 C010019 JOANNESBURG  
015 D010019 SOUTH AFRICA  
015 E040019 X  
015 A000020 BANK AUSTRIA CREDITANSTALT AG  
015 B000020 S  
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 BNP PARIBAS SECURITIES SERVICES, S.A.  
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

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

015 D010024 HONG KONG  
015 E040024 X  
015 A000025 UNITCREDIT BANK HUNGARY ZRT  
015 B000025 S  
015 C010025 BUDAPEST  
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 CITIBANK N.A. SINGAPORE  
015 B000027 S  
015 C010027 SINGAPORE  
015 D010027 SINGAPORE  
015 E040027 X  
015 A000028 CITIBANK, A.S.  
015 B000028 S  
015 C010028 INSTANBUL  
015 D010028 TURKEY  
015 E040028 X  
015 A000029 HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000029 S  
015 C010029 SYDNEY

PAGE 5

015 D010029 AUSTRALIA  
015 E040029 X  
018 000000 Y  
019 A000000 Y  
019 B000000 35  
019 C000000 ROYCEFUNDS  
020 A000001 RODMAN & RENSHAW  
020 B000001 83-0378117  
020 C000001 12  
020 A000002 STATE STREET GBL MKTS  
020 B000002 04-1867445  
020 C000002 8  
020 A000003 TORONTO DOMINION  
020 B000003 20-1177269  
020 C000003 8  
020 A000004 DAHLMAN ROSE  
020 B000004 13-3957463  
020 C000004 6  
020 A000005 STERNE AGEE  
020 B000005 63-0463600  
020 C000005 4  
020 A000006 WILLIAM BLAIR & CO.  
020 B000006 36-2214610  
020 C000006 2  
020 A000007 CANACCORD GENUITY, INC.  
020 B000007 20-0779566  
020 C000007 2  
020 A000008 ROCHDALE  
020 B000008 13-3360814  
020 C000008 2  
020 A000009 RBC DAINRAUSCHER  
020 B000009 13-5033225  
020 C000009 2  
020 A000010 FRIEDMAN, BILLINGS  
020 B000010 52-1630477  
020 C000010 2

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

021 000000 66  
 022 A000001 STATE STREET BANK AND TRUST COMPANY  
 022 B000001 04-1867445  
 022 C000001 3041951  
 022 D000001 0  
 022 A000002 SCOTIA CAPITAL MARKETS  
 022 B000002 13-5239583  
 022 C000002 734  
 022 D000002 0  
 022 C000003 0  
 022 D000003 0  
 022 C000004 0  
 022 D000004 0  
 022 C000005 0  
 022 D000005 0

PAGE 6

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 3042685  
 023 D000000 0  
 024 000000 Y  
 025 A000001 KNIGHT CAPITAL GROUP  
 025 B000001 22-3660471  
 025 C000001 E  
 025 D000001 1194  
 025 A000002 DELETE  
 025 D000002 0  
 025 A000003 DELETE  
 025 D000003 0  
 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  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0  
 028 B030000 0  
 028 B040000 0  
 028 C010000 0  
 028 C020000 0  
 028 C030000 0

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

028 C040000 0  
 028 D010000 0  
 028 D020000 0  
 028 D030000 0  
 028 D040000 0

PAGE 7

028 E010000 0  
 028 E020000 0  
 028 E030000 0  
 028 E040000 0  
 028 F010000 0  
 028 F020000 0  
 028 F030000 0  
 028 F040000 0  
 028 G010000 0  
 028 G020000 0  
 028 G030000 0  
 028 G040000 0  
 028 H000000 0

030 A000000 0  
 030 B000000 0.00  
 030 C000000 0.00

031 A000000 0  
 031 B000000 0  
 032 000000 0  
 033 000000 0  
 035 000000 0  
 036 B000000 0  
 038 000000 0

042 A000000 0  
 042 B000000 0  
 042 C000000 0  
 042 D000000 0  
 042 E000000 0  
 042 F000000 0  
 042 G000000 0  
 042 H000000 0

043 000000 0  
 044 000000 0

045 000000 Y  
 046 000000 N  
 047 000000 Y

048 000000 1.000  
 048 A010000 0  
 048 A020000 0.000  
 048 B010000 0  
 048 B020000 0.000  
 048 C010000 0  
 048 C020000 0.000  
 048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
 048 E020000 0.000  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000

PAGE 8

048 H010000 0  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000

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

048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
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	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
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
	PAGE	9	
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	

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

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  
 070 J010000 Y  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 N  
 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

PAGE 10

070 R010000 Y  
 070 R020000 N

071 A000000	16868
071 B000000	23375
071 C000000	159688
071 D000000	11
072 A000000	6
072 B000000	65
072 C000000	1066
072 D000000	0
072 E000000	16
072 F000000	917
072 G000000	0
072 H000000	9
072 I000000	15
072 J000000	17
072 K000000	13
072 L000000	13
072 M000000	19
072 N000000	0
072 O000000	1
072 P000000	0
072 Q000000	0
072 R000000	18



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

072	S000000	6
072	T000000	0
072	U000000	0
072	V000000	13
072	W000000	22
072	X000000	1063
072	Y000000	0
072	Z000000	84
072AA	000000	9441
072BB	000000	565
072CC0	10000	0
072CC0	20000	8556
072DD0	10000	0
072DD0	20000	0
072EE	000000	4866
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.2000
073	C000000	0.0364
074	A000000	6
074	B000000	25251
074	C000000	4229
074	D000000	0
074	E000000	0
074	F000000	148613
074	G000000	0
074	H000000	0
	PAGE	11
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	163
074	M000000	40
074	N000000	178302
074	O000000	0
074	P000000	140
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	4319
074	S000000	25000
074	T000000	148843
074	U010000	20860
074	U020000	0
074	V010000	7.14
074	V020000	0.00
074	W000000	0.0000
074	X000000	647
074	Y000000	0
075	A000000	0
075	B000000	184384
076	000000	6.28
077	A000000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	15000
081	A000000	Y
081	B000000	36
082	A000000	Y
082	B000000	75
083	A000000	N

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

083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 365  
086 A020000 2448  
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

PAGE 12

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  
088 C000000 N  
088 D000000 Y  
SIGNATURE DANI ENG  
TITLE ASSISTANT SECRETARY