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ROYCE FOCUS TRUST INC

Form NSAR-A

August 24, 2010

PAGE 1  
000 A000000 06/30/2010  
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.

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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  
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 DEUTSCHE BANK AG  
015 B000008 S  
015 C010008 ESCHBOM  
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 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

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015 C010012 DUBLIN  
015 D010012 IRELAND  
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 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 DELETE  
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  
PAGE 4  
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  
015 D010024 HONG KONG  
015 E040024 X  
015 A000025 UNITCREDIT BANK HUNGARY ZRT  
015 B000025 S

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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 UMRANIYE-INSTANBUL  
 015 D010028 TURKEY  
 015 E040028 X  
 015 A000029 HONGKONG AND SHANGHAI BANKING CORP LTD  
 015 B000029 S  
 015 C010029 SYDNEY  
 015 D010029 AUSTRALIA  
 015 E040029 X  
 018 000000 Y  
 019 A000000 Y  
 PAGE 5  
 019 B000000 31  
 019 C000000 ROYCEFUNDS  
 020 A000001 CANACCORD ADAMS, INC.  
 020 B000001 20-2260471  
 020 C000001 33  
 020 A000002 TORONTO DOMINION  
 020 B000002 20-1177269  
 020 C000002 23  
 020 A000003 CORMARK SECURITIES  
 020 B000003 98-0235925  
 020 C000003 15  
 020 A000004 HUDSON SECURITIES  
 020 B000004 22-2481009  
 020 C000004 14  
 020 A000005 MORGAN STANLEY & CO.  
 020 B000005 13-2655998  
 020 C000005 10  
 020 A000006 NOBLE FINANCIAL GROUP  
 020 B000006 59-2502457  
 020 C000006 7  
 020 A000007 COLLINS STEWART  
 020 B000007 13-4007004  
 020 C000007 6  
 020 A000008 DAHLMAN ROSE & CO.  
 020 B000008 13-3957463  
 020 C000008 6  
 020 A000009 RBC DAINRAUSCHER  
 020 B000009 13-5033225  
 020 C000009 4  
 020 A000010 PULSE TRADING  
 020 B000010 04-3573598  
 020 C000010 3  
 021 000000 145  
 022 A000001 STATE STREET BANK AND TRUST COMPANY  
 022 B000001 04-1867445  
 022 C000001 2859572

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| 022 | A000002 | DAHLMAN ROSE & CO.                |
| 022 | B000002 | 13-3957463                        |
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| 022 | D000002 | 0                                 |
| 022 | A000003 | MORGAN STANLEY & CO.              |
| 022 | B000003 | 13-2655998                        |
| 022 | C000003 | 265                               |
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| 025 | A000001 | STATE STREET BANK & TRUST COMPANY |
| 025 | B000001 | 04-1867445                        |
| 025 | C000001 | D                                 |
| 025 | D000001 | 24442                             |
| 025 | A000002 | KNIGHT CAPITAL GROUP              |
| 025 | B000002 | 22-3660471                        |
| 025 | C000002 | E                                 |
| 025 | D000002 | 2758                              |
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| 028 | B040000 | 0                                 |
| 028 | C010000 | 0                                 |
| 028 | C020000 | 0                                 |
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|     |         |   |
|-----|---------|---|
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |

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|     |         |   |
|-----|---------|---|
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| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
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| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
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| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
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| 028 | G040000 | 0 |
| 028 | H000000 | 0 |

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|-----|---------|------|
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|-----|---------|---|
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| 031 | B000000 | 0 |
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| 036 | B000000 | 0 |
| 038 | 000000  | 0 |

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| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
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| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
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|-----|--------|---|
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |

|     |        |   |
|-----|--------|---|
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| 046 | 000000 | N |
| 047 | 000000 | Y |

|     |         |       |
|-----|---------|-------|
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| 048 | A020000 | 0.000 |
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| 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

|     |         |       |
|-----|---------|-------|
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| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |

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|     |         |       |
|-----|---------|-------|
| 048 | J010000 | 0     |
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| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
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| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
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| 054 | B000000 | N     |
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| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
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| 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     |
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| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
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| 062 | N000000 | 0.0   |
|     | PAGE    | 9     |
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| 066 | E000000 | N     |
| 066 | F000000 | N     |
| 066 | G000000 | N     |
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|     |         |        |
|-----|---------|--------|
| 068 | A000000 | N      |
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| 070 | C020000 | N      |
| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 070 | E010000 | N      |
| 070 | E020000 | N      |
| 070 | F010000 | N      |
| 070 | F020000 | N      |
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| 070 | H010000 | N      |
| 070 | H020000 | N      |
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| 070 | I020000 | N      |
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| 070 | J020000 | N      |
| 070 | K010000 | Y      |
| 070 | K020000 | Y      |
| 070 | L010000 | Y      |
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| 070 | M010000 | Y      |
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| 070 | N010000 | Y      |
| 070 | N020000 | Y      |
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| 070 | O020000 | N      |
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| 070 | P020000 | Y      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
|     | PAGE    | 10     |
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|         |         |                              |
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| 072     | S000000 | 2                            |
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| 080     | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080     | C000000 | 15000                        |
| 081     | A000000 | Y                            |
| 081     | B000000 | 36                           |
| 082     | A000000 | Y                            |
| 082     | B000000 | 75                           |
| 083     | A000000 | N                            |

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083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
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  
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088 D000000 Y  
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TITLE ASSISTANT SECRETARY