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ROYCE FOCUS TRUST INC

Form NSAR-B

February 27, 2009

PAGE 1
000 B000000 12/31/2008
000 C000000 0000825202
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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
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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
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010 A000001 ROYCE & ASSOCIATES, LLC
010 C010001 NEW YORK
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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
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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
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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
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015 A000010 DEUTSCHE BANK S.A.E.
015 B000010 S
015 C010010 BARCELONA
015 D010010 SPAIN
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015 A000011 SEB MERCHANT BANKING
015 B000011 S
015 C010011 HELSINKI
015 D010011 FINLAND
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015 A000012 BANK OF IRELAND
015 B000012 S

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015 C010012 DUBLIN
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015 E040012 X
015 A000013 DEUTSCHE BANK S.P.A.
015 B000013 S
015 C010013 MILAN
015 D010013 ITALY
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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
PAGE 4
015 C010019 JOANNESBURG
015 D010019 SOUTH AFRICA
015 E040019 X
015 A000020 BANK AUSTRIA CREDITANSTALT AG
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015 C010020 DUBAI
015 D010020 UNITED ARAB EMIRATES
015 E040020 X
015 A000021 ERSTE BANK
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015 C010021 VIENNA
015 D010021 AUSTRIA
015 E040021 X
015 A000022 UBS AG
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015 D010022 SWITZERLAND
015 E040022 X
015 A000023 NATIONAL BANK OF GREECE
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015 C010023 ATHENS
015 D010023 GREECE
015 E040023 X
015 A000024 STANDARD CHARTERED BANK LTD
015 B000024 S
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
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015 C010026 SANTA FE
015 D010026 MEXICO
015 E040026 X
015 A000027 DBS BANK LTD
015 B000027 S
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
015 B000029 S
015 C010029 SYDNEY

PAGE 5

015 D010029 AUSTRALIA
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020 C000002 28
020 A000003 SANDLER, O'NEIL SEC.
020 B000003 13-3481277
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020 A000004 KNIGHT EQUITY MARKETS
020 B000004 22-3660471
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020 A000005 ROCHDALE SECURITIES
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020 A000009 WILLIAM ONEIL & CO.
020 B000009 95-2269163
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020 A000010 PULSE TRADING
020 B000010 04-3573598
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077 J000000 N
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081 B000000 30
082 A000000 Y
082 B000000 75
083 A000000 N
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087 A020000 78080N108
087 A030000 FUND
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SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY