

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

ROYCE FOCUS TRUST INC

Form NSAR-A

August 26, 2014

PAGE 1
000 A000000 06/30/2014
000 C000000 0000825202
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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
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006 000000 N
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007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ROYCE & ASSOCIATES, LLC
008 B000001 A
008 C000001 801-8268
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008 D020001 NY
008 D030001 10151
010 A000001 ROYCE & ASSOCIATES, LLC
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010 C020001 NY
010 C030001 10151
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 A000005 DEUSCHE BANK AG, NETHERLANDS
015 B000005 S
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015 D010005 NETHERLANDS
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015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB
PAGE 3
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015 B000010 S
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015 A000011 SEB MERCHANT BANKING
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015 C010011 HELSINKI
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015 A000012 SKANDINAVISKA ENSKILDA
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015 C010012 COPENHAGEN
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015 C010015 OSLO
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015 E040015 X
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015 B000016 S
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PAGE 4
015 C010019 JOANNESBURG
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015 E040020 X
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015 C010021 VIENNA
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015 E040021 X
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015 E040023 X
015 A000024 STANDARD CHARTERED BANK LTD
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015 C010024 KWUN TONG

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015 D010024 HONG KONG
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015 B000026 S
015 C010026 SANTA FE
015 D010026 MEXICO
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015 A000027 CITIBANK N.A. SINGAPORE
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015 B000029 S
015 C010029 SYDNEY
PAGE 5
015 D010029 AUSTRALIA
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020 B000006 951/RA152
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020 A000007 DUNDEE SECURITIES CORP.
020 B000007 00-0000000

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 020 A000010 GOLDMAN SACHS & CO.
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 022 B000001 04-1867445
 022 C000001 537342
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PAGE 10

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