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ROYCE FOCUS TRUST INC

Form NSAR-A

August 29, 2007

PAGE 1
000 A000000 06/30/2007
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 2125084578
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
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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
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
013 B040001 2108
014 A000001 CARNES CAPITAL CORPORATION
014 B000001 8-33443
014 A000002 LEGG MASON INVESTOR SERVICES, LLC
PAGE 2
014 B000002 8-53089
014 A000003 ROYCE FUND SERVICES, INC.
014 B000003 8-28663
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 N. QUINCY

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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
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015 C010006 SANTIAGO
015 D010006 CHILE
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015 A000007 CITITRUST, S.A.
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015 C010007 SANTAFE DE BOGOTA
015 D010007 COLUMBIA
015 E040007 X
015 A000008 DEUSCHE BANK AG
015 B000008 S
015 C010008 ESCHBOM
015 D010008 GERMANY
015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000009 S
015 C010009 COPENHAGEN
015 D010009 DENMARK
015 E040009 X
PAGE 3
015 A000010 DEUSCHE 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
015 C010012 DUBLIN
015 D010012 IRELAND
015 E040012 X
015 A000013 DEUSCHE BANK S.P.A.

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015 B000013 S
015 C010013 MILAN
015 D010013 ITALY
015 E040013 X
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
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
015 C010019 JOANNESBURG
015 D010019 SOUTH AFRICA
015 E040019 X
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019 A000000 Y
019 B000000 25
019 C000000 ROYCEFUNDS
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020 B000001 35-2167762
020 C000001 10
020 A000002 U.S. BANCORP PIPER JAFFRAY
020 B000002 41-1422918
020 C000002 8
020 A000003 CITIGROUP GLOBAL MKTS
020 B000003 11-2418191
020 C000003 8
020 A000004 TORONTO DOMINION
020 B000004 20-1177269
020 C000004 7
020 A000005 BMO (NESBITT) CAP. MKT
020 B000005 13-3459853
020 C000005 7
020 A000006 PUNK ZIEGEL
020 B000006 13-3573755
020 C000006 6
020 A000007 ROCHDALE
020 B000007 13-3360814
020 C000007 6
020 A000008 WILLIAM BLAIR & CO.
020 B000008 95-2269163

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020 C000008 5
 020 A000009 MERRILL LYNCH
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 020 A000010 THINKEQUITY PARTNERS
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 022 A000001 LEHMAN BROTHERS
 022 B000001 13-2518466
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| | |
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076 000000 11.32
077 A000000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 15000
081 A000000 Y
081 B000000 28
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086 D010000 0
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PAGE 11

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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TITLE ASSISTANT SECRETARY