

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

ROYCE FOCUS TRUST INC

Form NSAR-B

February 27, 2015

PAGE 1  
000 B000000 12/31/2014  
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 10151  
010 A000001 ROYCE & ASSOCIATES, LLC  
010 C010001 NEW YORK  
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 ROYCE FUND SERVICES, INC.  
014 B000001 8-28663  
014 A000002 LEGG MASON INVESTOR SERVICES, LLC  
014 B000002 8-53089  
014 A000003 DELETE

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

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  
015 B000009 S  
PAGE 3  
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  
015 C010012 COPENHAGEN

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

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  
015 C010019 JOANNESBURG  
PAGE 4  
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  
015 D010024 HONG KONG

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

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  
015 D010029 AUSTRALIA  
PAGE 5  
015 E040029 X  
015 A000030 HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000030 S  
015 C010030 COLOMBO  
015 D010030 SRI LANKA  
015 E040030 X  
015 A000031 HONGKONG AND SHANGHAI BANKGIN CORP LTD  
015 B000031 S  
015 C010031 SEOUL  
015 D010031 KOREA  
015 E040031 X  
018 000000 Y  
019 A000000 Y  
019 B000000 33  
019 C000000 ROYCEFUNDS  
020 A000001 CANACCORD GENUITY  
020 B000001 20-0779566  
020 C000001 14  
020 A000002 WALL STREET ACCESS  
020 B000002 13-3057481  
020 C000002 14  
020 A000003 SIDOTI & CO.  
020 B000003 36-4279615  
020 C000003 8  
020 A000004 TORONTO DOMINION  
020 B000004 20-1177269  
020 C000004 7  
020 A000005 CANACCORDZ GENUITY INC.  
020 B000005 20-0779566  
020 C000005 6  
020 A000006 CARNEGIE INVESTMENT  
020 B000006 13-3392829  
020 C000006 6  
020 A000007 NUMIS SECURITIES INC..  
020 B000007 951/RA152  
020 C000007 5

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

020 A000008 INSTINET  
 020 B000008 13-2596491  
 020 C000008 5  
 020 A000009 O'NEIL SECURITIES  
 020 B000009 95-2269163  
 020 C000009 5  
 020 A000010 DUNDEE SECURITIES CORP.  
 020 B000010 00-0000000  
 020 C000010 5  
 021 000000 164  
 022 A000001 STATE STREET BANK AND TRUST COMPANY  
 022 B000001 04-1867445  
 022 C000001 1303195  
 022 D000001 0  
 022 C000002 0  
 PAGE 6  
 022 D000002 0  
 022 C000003 0  
 022 D000003 0  
 022 C000004 0  
 022 D000004 0  
 022 C000005 0  
 022 D000005 0  
 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 5373542  
 023 D000000 0  
 024 000000 N  
 025 A000001 DELETE  
 025 D000001 0  
 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

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

028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
	PAGE 7	
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
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
	PAGE 8	
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0

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

048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
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	
	PAGE	9	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	0.0	
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	

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

066 D000000 N  
 066 E000000 N  
 066 F000000 N  
 066 G000000 N  
 067 000000 N  
 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 N  
 070 O010000 Y

PAGE 10

070 O020000 N  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

071 A000000 55680  
 071 B000000 56847  
 071 C000000 193883  
 071 D000000 29  
 072 A000000 12  
 072 B000000 0  
 072 C000000 3503  
 072 D000000 0  
 072 E000000 337  
 072 F000000 1990  
 072 G000000 0  
 072 H000000 20  
 072 I000000 15  
 072 J000000 46  
 072 K000000 41  
 072 L000000 21  
 072 M000000 53



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

072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	37
072	S000000	2
072	T000000	0
072	U000000	0
072	V000000	19
072	W000000	37
072	X000000	2281
072	Y000000	0
072	Z000000	1559
072AA	000000	18594
072BB	000000	8833
072CC	010000	0
072CC	020000	10974
072DD	010000	1676
072DD	020000	0
072EE	000000	7690
073	A010000	0.0751
073	A020000	0.0000
073	B000000	0.3449
073	C000000	0.0000
074	A000000	1
074	B000000	2829
074	C000000	0
	PAGE	11
074	D000000	0
074	E000000	0
074	F000000	184900
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	252
074	M000000	15
074	N000000	187997
074	O000000	0
074	P000000	159
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	89
074	S000000	0
074	T000000	187749
074	U010000	22731
074	U020000	0
074	V010000	8.26
074	V020000	0.00
074	W000000	0.0000
074	X000000	546
074	Y000000	0
075	A000000	0
075	B000000	199009
076	000000	7.27
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N

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

077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 15000  
081 A000000 Y  
081 B000000 35  
PAGE 12  
082 A000000 Y  
082 B000000 75  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 675  
086 A020000 5334  
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  
087 A010000 COMMON STOCK  
087 A020000 78080N108  
087 A030000 FUND  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE DANI ENG  
TITLE ASSISTANT SECRETARY