

SPOTT FOCUS TRUST INC.

Form NSAR-B

February 26, 2016

PAGE 1  
000 B000000 12/31/2015  
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 SPOTT FOCUS TRUST, INC.  
001 B000000 811-05379  
001 C000000 4169434065  
002 A000000 200 BAY STREET, SUITE 2700  
002 B000000 TORONTO  
002 E010000 CANADA  
002 E020000 M5J 2J1  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 SPOTT ASSET MANAGEMENT LP  
008 B000001 A  
008 C000001 801-72899  
008 D010001 TORONTO  
008 D050001 CANADA  
008 D060001 M5J 2J1  
008 A000002 SPOTT ASSET MANAGEMENT USA, INC.  
008 B000002 S  
008 C000002 801-66131  
008 D010002 CARLSBAD  
008 D020002 CA  
008 D030002 92008  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
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  
014 A000001 SPOTT GLOBAL RESOURCE INVESTMENT LTD.  
014 B000001 8-47039  
PAGE 2  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 QUINCY  
015 C020001 MA  
015 C030001 02169  
015 E010001 X

## Edgar Filing: SPROTT FOCUS TRUST INC. - Form NSAR-B

015 A000002 CANADA SELF CUSTODY CDSX DEBT CLEARING SYSTEM  
015 B000002 S  
015 C010002 TORONTO  
015 D010002 CANADA  
015 E040002 X  
015 A000003 STATE STREET BK LONDON CREST  
015 B000003 S  
015 C010003 LONDON  
015 D010003 UNITED KINGDOM  
015 E040003 X  
015 A000004 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
015 B000004 S  
015 C010004 HONG KONG  
015 D010004 HONG KONG  
015 E040004 X  
015 A000005 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000005 S  
015 C010005 OSLO  
015 D010005 NORWAY  
015 E040005 X  
015 A000006 EUROCLEAR  
015 B000006 S  
015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 UNICREDIT BANK AUSTRIA AG  
015 B000007 S  
015 C010007 VIENNA  
015 D010007 AUSTRIA  
015 E040007 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 CANTOR FITZGERALD & CO.  
020 B000001 13-3680184  
020 C000001 27  
020 A000002 FIDELITY CLEARING CANADA  
020 B000002 06-1303651  
020 C000002 26  
020 A000003 RBC CAPITAL MARKETS LLC  
020 B000003 41-1228350  
020 C000003 12  
020 A000004 CIBC WORLD MARKETS CORP.  
020 B000004 58-1760354  
020 C000004 11  
PAGE 3  
020 A000005 CORMARK SECURITIES, INC.  
020 B000005 00-0000000  
020 C000005 7  
020 A000006 GOLDMAN SACHS & CO.  
020 B000006 13-5108880  
020 C000006 6  
020 A000007 WALL STREET ACCESS  
020 B000007 13-3057481  
020 C000007 5  
020 A000008 GMP SECURITIES LTD.  
020 B000008 13-4036836  
020 C000008 5  
020 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000009 13-5659485  
020 C000009 5  
020 A000010 National Financial Services, LLC

Edgar Filing: SPROTT FOCUS TRUST INC. - Form NSAR-B

020	B000010	04-3523567	
020	C000010	4	
021	000000	164	
022	A000001	STATE STREET BANK & TRUST COMPANY	
022	B000001	04-1867445	
022	C000001	2006446	
022	D000001	6058	
023	C000000	2065392	
023	D000000	2067382	
024	000000	Y	
025	A000001	STATE STREET BANK & TRUST COMPANY	
025	B000001	04-1867445	
025	C000001	D	
025	D000001	6712	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
	PAGE	4	
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	

Edgar Filing: SPROTT FOCUS TRUST INC. - Form NSAR-B

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 5  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000  
048 G010000 0  
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

Edgar Filing: SPROTT FOCUS TRUST INC. - Form NSAR-B

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 6  
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  
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 Y  
070 L010000 Y  
070 L020000 Y

Edgar Filing: SPROTT FOCUS TRUST INC. - Form NSAR-B

070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
	PAGE	7	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		58887
071	B000000		64819
071	C000000		174544
071	D000000		34
072	A000000	12	
072	B000000		0
072	C000000		4414
072	D000000		0
072	E000000		349
072	F000000		1835
072	G000000		50
072	H000000		0
072	I000000		19
072	J000000		36
072	K000000		41
072	L000000		20
072	M000000		37
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		37
072	S000000		150
072	T000000		0
072	U000000		0
072	V000000		21
072	W000000		58
072	X000000		2304
072	Y000000		128
072	Z000000		2587
072AA	000000		15072
072BB	000000		11179
072CC	010000		0
072CC	020000		27559
072DD	010000		2065
072DD	020000		0
072EE	000000		8061
073	A010000		0.1000
073	A020000		0.0000
073	B000000		0.3400
073	C000000		0.0000
074	A000000		16
074	B000000		6712
074	C000000		0
	PAGE	8	
074	D000000		0
074	E000000		0
074	F000000		155369
074	G000000		0

Edgar Filing: SPROTT FOCUS TRUST INC. - Form NSAR-B

074	H000000	0
074	I000000	46713
074	J000000	0
074	K000000	0
074	L000000	245
074	M000000	14
074	N000000	209069
074	O000000	0
074	P000000	13
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	46939
074	S000000	0
074	T000000	162117
074	U010000	23583
074	U020000	0
074	V010000	6.87
074	V020000	0.00
074	W000000	0.0000
074	X000000	509
074	Y000000	0
075	A000000	0
075	B000000	184270
076	000000	5.80
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
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
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	AIG Insurance Company of Canada
	PAGE	9
080	C000000	3000
081	A000000	N
081	B000000	0
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	851
086	A020000	5574
086	B010000	0

Edgar Filing: SPROTT FOCUS TRUST INC. - Form NSAR-B

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	SCOTT COLBOURNE	
TITLE	PRESIDENT	