

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

SPROTT FOCUS TRUST INC.

Form NSAR-A

August 29, 2016

PAGE 1  
000 A000000 06/30/2016  
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 SPROTT 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  
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008 A000001 SPROTT ASSET MANAGEMENT LP  
008 B000001 A  
008 C000001 801-72899  
008 D010001 TORONTO  
008 D050001 CANADA  
008 D060001 M5J 2J1  
008 A000002 SPROTT 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 SPROTT 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

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015 A000002 CANADA SELF CUSTODY CDSX DEBT CLEARING SYSTEM  
015 B000002 S  
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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  
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020 A000001 FIDELITY CLEARING CANADA  
020 B000001 06-1303651  
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020 A000002 UBS AG  
020 B000002 13-3203169  
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020 A000003 CANACCORD GENUITY  
020 B000003 20-0779566  
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020 A000004 BMO Capital Markets Corp  
020 B000004 13-3459853  
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020 A000005 CANTOR FITZGERALD & CO.  
020 B000005 13-3680184  
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020 A000006 SCOTIA CAPITAL USA INC  
020 B000006 13-5239583  
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020 A000007 DUNDEE SECURITIES CO.  
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020 A000008 GMP SECURITIES LTD.  
020 B000008 13-4036836  
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020 A000009 BARCLAYS CAPITAL, INC.  
020 B000009 05-0346412  
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020 A000010 SANFORD C. BERNSTEIN & CO., LLC  
PAGE 3  
020 B000010 13-6277976  
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022 B000001 04-1867445  
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025 A000001 STATE STREET BANK & TRUST COMPANY  
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025 D000001 11631  
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PAGE 8		
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074 R040000		37185
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074 T000000		179990

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074 U010000 24002  
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074 V010000 7.50  
074 V020000 0.00  
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PAGE 9

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