

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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007 B000000 0
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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
015 C010002 TORONTO
015 D010002 CANADA
015 E040002 X
015 A000003 STATE STREET BK LONDON CREST
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015 C010003 LONDON
015 D010003 UNITED KINGDOM
015 E040003 X
015 A000004 STANDARD CHARTERED BANK (HONG KONG) LIMITED
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015 E040004 X
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020 A000001 FIDELITY CLEARING CANADA
020 B000001 06-1303651
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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
020 C000008 4
020 A000009 BARCLAYS CAPITAL, INC.
020 B000009 05-0346412
020 C000009 3
020 A000010 SANFORD C. BERNSTEIN & CO., LLC
PAGE 3
020 B000010 13-6277976
020 C000010 3
021 000000 93
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 786250
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024 000000 Y
025 A000001 STATE STREET BANK & TRUST COMPANY
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072 A000000	6	
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PAGE 7		
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PAGE 8		
074 R030000		0
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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074 X000000 500
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086 D010000 0
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086 F020000 0

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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