

SPROTT 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 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  
007 C010100 1  
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  
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  
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020 A000001 CANTOR FITZGERALD & CO.  
020 B000001 13-3680184  
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020 A000002 FIDELITY CLEARING CANADA  
020 B000002 06-1303651  
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020 A000003 RBC CAPITAL MARKETS LLC  
020 B000003 41-1228350  
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020 A000004 CIBC WORLD MARKETS CORP.  
020 B000004 58-1760354  
020 C000004 11  
PAGE 3  
020 A000005 CORMARK SECURITIES, INC.  
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020 A000006 GOLDMAN SACHS & CO.  
020 B000006 13-5108880  
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020 A000007 WALL STREET ACCESS  
020 B000007 13-3057481  
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020 A000008 GMP SECURITIES LTD.  
020 B000008 13-4036836  
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020 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000009 13-5659485  
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020 A000010 National Financial Services, LLC

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070 L020000 Y

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087	A020000	78080N108
087	A030000	FUND
088	A000000	N
088	B000000	N
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088	D000000	N
SIGNATURE	SCOTT COLBOURNE	
TITLE	PRESIDENT	