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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
007 A000000 N
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
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 FIDELITY CLEARING CANADA
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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
 020 C000004 8
 020 A000005 CANTOR FITZGERALD & CO.
 020 B000005 13-3680184
 020 C000005 6
 020 A000006 SCOTIA CAPITAL USA INC
 020 B000006 13-5239583
 020 C000006 5
 020 A000007 DUNDEE SECURITIES CO.
 020 C000007 5
 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
 022 D000001 0
 023 C000000 786250
 023 D000000 0
 024 000000 Y
 025 A000001 STATE STREET BANK & TRUST COMPANY
 025 B000001 04-1867445
 025 C000001 D
 025 D000001 11631
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 026 B000000 Y

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071	A000000	23061
071	B000000	27617
071	C000000	162332
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072	A000000	6
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PAGE 7		
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074	R010000	0
074	R020000	0
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
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086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
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	