

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
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006 000000 N
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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

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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
015 B000007 S
015 C010007 VIENNA
015 D010007 AUSTRIA
015 E040007 X
018 000000 Y
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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
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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

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| | | | |
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036 B000000 0
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042 B000000 0
042 C000000 0
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057 000000 N
058 A000000 N
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| 085 | A000000 | Y |
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| SIGNATURE | SCOTT COLBOURNE | |
| TITLE | PRESIDENT | |