

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

SPOTT FOCUS TRUST INC.

Form NSAR-A

August 27, 2015

PAGE 1
000 A000000 06/30/2015
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 Y
004 000000 N
005 000000 N
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007 A000000 N
007 B000000 0
007 C010100 1
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
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015 D010004 HONG KONG
015 E040004 X
015 A000005 SKANDINAVISKA ENSKILDA BANKEN AB
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020 A000001 FIDELITY CLEARING CANADA
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020 A000002 CANTOR FITZGERALD & CO.
020 B000002 13-3680184
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020 A000003 CANACCORD GENUITY
020 B000003 20-0779566
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020 A000004 STERNE, AGEE, AND LEACH INC
020 B000004 63-0463600
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020 A000005 WALL STREET ACCESS
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020 A000006 B. RILEY & CO.
020 B000006 95-4592938
020 C000006 2
020 A000007 KNIGHT CLEARING SERVICES LLC
020 B000007 26-4219373
020 C000007 2
020 A000008 GOLDMAN SACHS & CO.
PAGE 3
020 B000008 13-5108880
020 C000008 2
020 A000009 UBS SECURITIES LLC
020 B000009 13-1939216
020 C000009 1
020 A000010 BMO Capital Markets Corp
020 B000010 13-3459853
020 C000010 1
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022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
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PAGE 8

074 N000000 193445
 074 O000000 3049
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087	A020000	78080N108
087	A030000	FUND
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	SIGNATURE	SCOTT COLBOURNE

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TITLE

PRESIDENT