

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form NSAR-A

Gabelli Healthcare & WellnessRx Trust  
Form NSAR-A  
August 23, 2016

PAGE 1  
000 A000000 06/30/2016  
000 C000000 0001391437  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE GABELLI HEALTHCARE & WELLNESSRx TRUST  
001 B000000 811-22021  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
002 C000000 NY  
002 D010000 10580  
002 D020000 1422  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 GABELLI FUNDS, LLC  
008 B000001 A  
008 C000001 801-37706  
008 D010001 RYE  
008 D020001 NY  
008 D030001 10580  
008 D040001 1422  
010 A000001 GABELLI FUNDS, LLC  
010 B000001 801-37706  
010 C010001 RYE  
010 C020001 NY  
010 C030001 10580  
010 C040001 1422  
010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 84-01761  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
012 C040001 3170  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10017  
014 A000001 G.RESEARCH, LLC  
014 B000001 8-21373  
014 A000002 G.distributors, LLC  
014 B000002 8-68697  
015 A000001 BANK OF NEW YORK MELLON CORP.

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015 B000001 C  
015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 36  
019 C000000 GABELLIGRP  
020 A000001 MKM PARTNERS LLC  
020 B000001 13-4171600  
020 C000001 11  
020 A000002 G.RESEARCH, LLC  
020 B000002 13-2885006  
020 C000002 8  
020 A000003 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000003 13-2642206  
020 C000003 7  
020 A000004 BAY CREST PARTNERS LLC  
020 B000004 13-3697789  
020 C000004 6  
020 A000005 STIFEL, NICOLAUS & CO., INC.  
020 B000005 43-0538770  
020 C000005 4  
020 A000006 GOLDMAN, SACHS & CO.  
020 B000006 13-5108880  
020 C000006 3  
020 A000007 WELLS FARGO ADVISORS LLC  
020 B000007 34-1542819  
020 C000007 3  
020 A000008 CANTOR FITZGERALD & CO.  
020 B000008 13-3680184  
020 C000008 2  
020 A000009 OPPENHEIMER & CO., INC.  
020 B000009 13-5657518  
020 C000009 2  
020 A000010 LADENBURG THALMANN CO., INC.  
020 B000010 13-2700032  
020 C000010 2  
021 000000 57  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 48707  
022 D000001 40933  
022 A000002 KEURIG GREEN MOUNTAIN INC.

PAGE 3

022 C000002 0  
022 D000002 16560  
022 A000003 DAIWA SECURITIES AMERICA, INC.  
022 B000003 13-5680329  
022 C000003 15965  
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022 A000004 MEDASSETS INC.  
022 C000004 0  
022 D000004 12697  
022 A000005 BIOMED REALTY TRUST INC.  
022 C000005 0  
022 D000005 10721  
022 A000006 MINDRAY MEDICAL INTERNATIONAL LTD  
022 C000006 0  
022 D000006 4427  
022 A000007 BOULDER BRANDS INC.

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022	C000007	0
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022	A000008	LIBERATOR MEDICAL HOLDINGS INC.
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059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
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062 L000000 0.0  
062 M000000 0.0  
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062 R000000 0.0  
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070 J010000 Y  
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070 M010000 Y  
070 M020000 Y

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070	N010000	Y	
070	N020000	N	
070	O010000	Y	
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070	P010000	Y	
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070	Q010000	N	
070	Q020000	N	
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072DD	010000		0
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074	J000000	1563
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074	U020000	0
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074	V020000	0.00
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074	X000000	40699
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086	C020000	355
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086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	36246K103
087	A030000	GRX
087	B010000	5.760% SERIES A CUMULATIVE PREFERRED SHARES
	PAGE	9
087	B020000	36246K202
087	B030000	GRX PR A
087	C010000	5.875% SERIES B CUMULATIVE PREFERRED SHARES
087	C020000	36246K301
087	C030000	GRX PR B
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	JOSEPH H. EGAN	
TITLE	TREASURER	