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Gabelli Healthcare & WellnessRx Trust

Form NSAR-A

August 28, 2009

PAGE 1
000 A000000 06/30/2009
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
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002 C000000 NY
002 D010000 10580
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010 A000002 PNC GLOBAL INVESTMENT SERVICING
010 B000002 84-1761
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 C040001 1011
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
013 B030001 10017
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.
014 B000002 8-38568
015 A000001 BANK OF NEW YORK MELLON CORP.

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015 B000001 C
015 C010001 EVERETT
015 C020001 MA
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020 A000001 GABELLI & COMPANY, INC.
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020 A000002 KNIGHT EQUITY MARKETS LP
020 B000002 22-3660471
020 C000002 11
020 A000003 SUSQUEHANNA FINANCIAL GROUP, LLLP
020 B000003 23-2666961
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020 A000004 DAIWA SECURITIES AMERICA, INC.
020 B000004 13-5680329
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020 A000005 MKM PARTNERS LLC
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020 A000006 STIFEL, NICOLAUS & CO., INC.
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020 A000007 PALI CAPITAL, INC.
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020 A000008 BLOOMBERG TRADEBOOK LLC
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020 A000009 ITG INC.
020 B000009 95-4339369
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020 A000010 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000010 13-3989198
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022 A000001 BARCLAYS CAPITAL, INC.
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022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
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022 A000003 ROCHE HOLDING, INC.
022 B000003 51-0304944
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022 A000004 ABBOTT LABORATORIES
022 B000004 36-0698440
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022 A000005 GETINGE AB
022 C000005 0
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022 A000006 KING PHARMACEUTICALS, INC.
022 B000006 54-1684963

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058 A000000 N
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087	A030000	GRX
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088	B000000	N
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088	D000000	N
SIGNATURE	RICHARD RUSSELL	
TITLE	ASSISTANT TREASURER	