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Gabelli Healthcare & WellnessRx Trust
Form NSAR-B
February 29, 2012

PAGE 1
000 B000000 12/31/2011
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
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008 A000001 GABELLI FUNDS, LLC
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008 D020001 NY
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008 D040001 1422
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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 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 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 BANK OF NEW YORK MELLON CORP.

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015 B000001 C
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020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
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020 A000002 STIFEL, NICOLAUS & CO., INC.
020 B000002 43-0538770
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020 A000003 WALL STREET ACCESS
020 B000003 13-3057481
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020 A000004 KNIGHT EQUITY MARKETS, L.P.
020 B000004 22-3660471
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020 A000005 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000005 13-3989198
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020 A000006 MKM PARTNERS LLC
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020 A000007 TICONDEROGA SECURITIES LLC
020 B000007 80-0448316
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020 A000008 VONTOBEL SECURITIES LTD.
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020 A000009 BAY CREST PARTNERS LLC
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020 A000010 WEEDEN & CO. LP
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021 000000 117
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
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022 A000002 DANAHER CORP.
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022 B000002 59-1995548
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022 A000003 BHP BILLITON LTD.
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022 A000004 TPG CAPITAL BD, LLC
022 B000004 20-8682534
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022 A000005 TEVA PHARMACEUTICAL INDUSTRIES, LTD.
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022 A000006 PFIZER INC.
022 B000006 13-5315170
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080	B000000	GREAT AMERICAN INSURANCE COMPANY
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086 A020000 18262
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087 A020000 36246K103
087 A030000 GRX
087 B010000 5.760% SERIES A CUMULATIVE PREFERRED SHARE
087 B020000 36246K202
087 B030000 GRX PR A
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE SCOTT R. FUCHS
TITLE ASSISTANT TREASURER