

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

Gabelli Healthcare & WellnessRx Trust  
Form NSAR-A  
August 25, 2017

PAGE 1  
000 A000000 06/30/2017  
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 39  
019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, LLC  
020 B000001 13-2885006  
020 C000001 5  
020 A000002 WEEDEN & CO. LP  
020 B000002 13-3364318  
020 C000002 4  
020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
020 C000003 4  
020 A000004 MKM PARTNERS LLC  
020 B000004 13-4171600  
020 C000004 4  
020 A000005 JEFFERIES LLC  
020 B000005 95-2622900  
020 C000005 3  
020 A000006 BARCLAYS CAPITAL INC.  
020 B000006 13-3297824  
020 C000006 3  
020 A000007 CANTOR FITZGERALD & CO.  
020 B000007 13-3680184  
020 C000007 3  
020 A000008 LEERINK PARTNERS LLC  
020 B000008 42-1738148  
020 C000008 2  
020 A000009 OPPENHEIMER & CO., INC.  
020 B000009 13-5657518  
020 C000009 2  
020 A000010 SANFORD C. BERNSTEIN  
020 B000010 93-1253576  
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021 000000 50  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 9831  
022 D000001 24470  
022 A000002 NOMURA SECURITIES INTERNATIONAL, INC.  
PAGE 3  
022 B000002 13-2642206  
022 C000002 18209  
022 D000002 5208  
022 A000003 ACTELION LTD.  
022 C000003 0  
022 D000003 18480  
022 A000004 BMO CAPITAL MARKETS CORP.  
022 B000004 13-3459853  
022 C000004 15768  
022 D000004 1855  
022 A000005 WHITEWAVE FOODS CO.  
022 B000005 46-0631061  
022 C000005 0  
022 D000005 8944  
022 A000006 ARIAD PHARMACEUTICALS INC.  
022 B000006 22-3106987

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022	A000007	ZELTIQ AESTHETICS INC.
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022	A000008	DAIWA CAPITAL MARKETS AMERICA, INC.
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054	G000000	N
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054	J000000	Y
054	K000000	N

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054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
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PAGE 6  
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070 C020000 N  
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070 D020000 N  
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070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N

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070	K020000	N	
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070	M020000	Y	
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070	O020000	N	
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072EE	000000		3569
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074	A000000	59
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074	D000000	0
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086	A020000	0
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086	B020000	410
086	C010000	0
086	C020000	0
086	D010000	0
	PAGE	9
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
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

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088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE MARIO K. MAZZEI

TITLE TREASURER