

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

Gabelli Healthcare & WellnessRx Trust  
Form NSAR-A  
August 29, 2011

PAGE 1  
000 A000000 06/30/2011  
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  
002 D020000 1422  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
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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  
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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  
015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
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020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 35  
020 A000002 STIFEL, NICOLAUS & CO., INC.  
020 B000002 43-0538770  
020 C000002 4  
020 A000003 KNIGHT EQUITY MARKETS, L.P.  
020 B000003 22-3660471  
020 C000003 3  
020 A000004 TICONDEROGA SECURITIES LLC  
020 B000004 80-0448316  
020 C000004 3  
020 A000005 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000005 13-3989198  
020 C000005 2  
020 A000006 VONTOBEL SECURITIES LTD.  
020 B000006 13-3444519  
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020 A000007 MKM PARTNERS LLC  
020 B000007 13-4171600  
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020 A000008 BAY CREST PARTNERS LLC  
020 B000008 13-3697789  
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020 A000009 DAIWA SECURITIES AMERICA, INC.  
020 B000009 13-5680329  
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020 A000010 THE BENCHMARK COMPANY LLC  
020 B000010 65-1172185  
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021 000000 53  
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 PFIZER INC.  
022 B000003 13-5315170  
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022 A000004 SANOFI  
022 B000004 13-3529324  
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022 A000005 WARBURG PINCUS LLC  
022 B000005 13-3536050  
022 C000005 0  
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022 A000006 THERMO FISHER SCIENTIFIC, INC.

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022	A000007	PEPSICO, INC.	
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022	B000009	13-3379014	
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054 K000000 N  
054 L000000 N  
054 M000000 Y  
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054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
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PAGE 6  
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070 H020000 N

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073	C000000	0.0000
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083	B000000	0
084	B000000	0
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086	A020000	18261
086	B010000	3
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086	C020000	0
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086	D020000	0
086	E010000	0
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086	F020000	0
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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	