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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  
002 D020000 1422  
003 000000 N  
004 000000 N  
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006 000000 N  
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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  
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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  
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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  
020 C000002 7  
020 A000003 WALL STREET ACCESS  
020 B000003 13-3057481  
020 C000003 6  
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  
020 B000006 13-4171600  
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020 A000007 TICONDEROGA SECURITIES LLC  
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020 A000008 VONTOBEL SECURITIES LTD.  
020 B000008 13-3444519  
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020 A000009 BAY CREST PARTNERS LLC  
020 B000009 13-3697789  
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020 A000010 WEEEDEN & CO. LP  
020 B000010 13-3364318  
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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 A000004 TPG CAPITAL BD, LLC  
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022 A000005 TEVA PHARMACEUTICAL INDUSTRIES, LTD.  
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022 A000006 PFIZER INC.  
022 B000006 13-5315170  
022 C000006 0

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054	K000000	N
054	L000000	N

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054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
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074	B000000	0
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080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	27375
081	A000000	Y
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082	A000000	N
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084 B000000 0  
085 A000000 Y  
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086 B010000 11  
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086 F020000 0  
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087 A020000 36246K103  
087 A030000 GRX  
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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