

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

Gabelli Healthcare & WellnessRx Trust  
Form NSAR-A  
August 27, 2014

PAGE 1  
000 A000000 06/30/2014  
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  
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008 A000001 GABELLI FUNDS, LLC  
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008 C000001 801-37706  
008 D010001 RYE  
008 D020001 NY  
008 D030001 10580  
008 D040001 1422  
010 A000001 GABELLI FUNDS, LLC  
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010 C010001 RYE  
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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  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10017  
014 A000001 G.research, 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 G.RESEARCH, INC.  
020 B000001 13-2885006  
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020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
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020 A000003 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000003 13-2642206  
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020 A000004 STIFEL, NICOLAUS & CO., INC.  
020 B000004 43-0538770  
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020 A000005 BAY CREST PARTNERS LLC  
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020 A000006 LEERINK SWANN & CO., INC.  
020 B000006 42-1738148  
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020 A000007 MKM PARTNERS LLC  
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020 A000008 UBS SECURITIES LLC  
020 B000008 13-3873456  
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020 A000009 GILFORD SECURITIES, INC.  
020 B000009 13-2997507  
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020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000010 13-5674085  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
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022 A000003 DAIWA SECURITIES AMERICA, INC.  
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022 A000005 GOLDMAN SACHS GROUP, INC.  
022 B000005 13-5108880  
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PAGE 6

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071 A000000 33302  
071 B000000 35667

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PAGE 7

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 072 W000000 86  
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PAGE 8

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074	V010000	11.97
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086	A020000	0
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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	MARIO K. MAZZEI	
TITLE	ASSISTANT TREASURER	