

Edgar Filing: GABELLI GLOBAL UTILITY & INCOME TRUST - Form NSAR-B

GABELLI GLOBAL UTILITY & INCOME TRUST

Form NSAR-B

February 27, 2015

PAGE 1  
000 B000000 12/31/2014  
000 C000000 0001282957  
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 GLOBAL UTILITY & INCOME TRUST  
001 B000000 811-21529  
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, INC.  
014 B000001 8-21373  
014 A000002 G.DISTRIBUTORS, LLC  
014 B000002 8-68697  
015 A000001 STATE STREET BANK AND TRUST COMPANY

Edgar Filing: GABELLI GLOBAL UTILITY & INCOME TRUST - Form NSAR-B

015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 33  
019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, INC.  
020 B000001 13-2885006  
020 C000001 21  
020 A000002 MACQUARIE SECURITIES (USA), INC.  
020 B000002 98-0141094  
020 C000002 4  
020 A000003 WEEDEN & CO. LP  
020 B000003 13-3364318  
020 C000003 3  
020 A000004 J.P. MORGAN SECURITIES, INC.  
020 B000004 13-3379014  
020 C000004 3  
020 A000005 SANFORD C. BERNSTEIN & CO. LLC  
020 B000005 13-4132953  
020 C000005 2  
020 A000006 GUGGENHEIM INVESTOR SERVICES, LLC  
020 B000006 30-0003311  
020 C000006 1  
020 A000007 GOLDMAN, SACHS & CO  
020 B000007 13-5108880  
020 C000007 1  
020 A000008 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000008 13-3989198  
020 C000008 1  
020 A000009 MKM PARTNERS LLC  
020 B000009 13-4171600  
020 C000009 1  
021 000000 41  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 30409  
022 D000001 47391  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 22994  
022 D000002 0  
PAGE 3  
022 A000003 HITTITE MICROWAVE CORP.  
022 B000003 04-2854672  
022 C000003 0  
022 D000003 3120  
022 A000004 NOBEL BIOCARE HOLDINGS AG  
022 C000004 0  
022 D000004 1978  
022 A000005 AZ ELECTRONIC MATERIALS  
022 C000005 0  
022 D000005 815  
022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000006 13-5674085  
022 C000006 375  
022 D000006 0  
022 A000007 SCANIA AB  
022 C000007 0

Edgar Filing: GABELLI GLOBAL UTILITY & INCOME TRUST - Form NSAR-B

022	D000007	121
023	C000000	53778
023	D000000	53425
024	000000	Y
025	A000001	GOLDMAN SACHS GROUP, INC. (THE)
025	B000001	13-5108880
025	C000001	E
025	D000001	194
025	A000002	THE BANK OF NEW YORK MELLON CORP.
025	B000002	13-2614959
025	C000002	E
025	D000002	81
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
	PAGE	4
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0

Edgar Filing: GABELLI GLOBAL UTILITY & INCOME TRUST - Form NSAR-B

042 A000000 0  
 042 B000000 0  
 042 C000000 0  
 042 D000000 0  
 042 E000000 0  
 042 F000000 0  
 042 G000000 0  
 042 H000000 0  
 043 000000 0  
 044 000000 0  
 045 000000 Y  
 046 000000 N  
 047 000000 Y  
 048 000000 0.500  
 048 A010000 0  
 048 A020000 0.000  
 048 B010000 0  
 048 B020000 0.000  
 048 C010000 0  
 048 C020000 0.000  
 048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
 048 E020000 0.000  
 048 F010000 0  
 PAGE 5  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 N  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 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

Edgar Filing: GABELLI GLOBAL UTILITY & INCOME TRUST - Form NSAR-B

059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0

PAGE 6

062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 N  
 066 G000000 Y  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y

Edgar Filing: GABELLI GLOBAL UTILITY & INCOME TRUST - Form NSAR-B

070	N010000	Y	
070	N020000	N	
070	O010000	N	
070	O020000	N	
070	P010000	Y	
	PAGE	7	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		45467
071	B000000		33183
071	C000000		124896
071	D000000		27
072	A000000	12	
072	B000000		35
072	C000000		4801
072	D000000		0
072	E000000		0
072	F000000		723
072	G000000		0
072	H000000		120
072	I000000		29
072	J000000		57
072	K000000		0
072	L000000		77
072	M000000		59
072	N000000		0
072	O000000		0
072	P000000		1
072	Q000000		45
072	R000000		44
072	S000000		6
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		124
072	X000000		1285
072	Y000000		0
072	Z000000		3551
072AA	000000		1616
072BB	000000		0
072CC	010000		276
072CC	020000		0
072DD	010000		1602
072DD	020000		0
072EE	000000		1366
073	A010000		0.3900
073	A020000		0.0000
073	B000000		0.3300
073	C000000		0.4800
074	A000000		89
074	B000000		0
074	C000000		10282
074	D000000		404
074	E000000		79
	PAGE	8	
074	F000000		130758
074	G000000		0
074	H000000		0
074	I000000		33

Edgar Filing: GABELLI GLOBAL UTILITY & INCOME TRUST - Form NSAR-B

074	J000000	0
074	K000000	0
074	L000000	356
074	M000000	11
074	N000000	142012
074	O000000	0
074	P000000	117
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	107
074	S000000	51621
074	T000000	90167
074	U010000	4111
074	U020000	0
074	V010000	21.93
074	V020000	0.00
074	W000000	0.0000
074	X000000	4134
074	Y000000	3234
075	A000000	0
075	B000000	144267
076	000000	19.43
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	Y
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	TRAVELERS-ST.PAUL FIRE AND MARINE INSURANCE
080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	30625
	PAGE	9
081	A000000	Y
081	B000000	43
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	7
086	B020000	145

Edgar Filing: GABELLI GLOBAL UTILITY & INCOME TRUST - Form NSAR-B

086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	36242L105
087	A030000	GLU
087	B010000	PREFERRED STOCK
087	B020000	36242L204
087	B030000	GLU PR A
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	JOSEPH H. EGAN	
TITLE	ASSISTANT TREASURER	