

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

GABELLI GLOBAL UTILITY & INCOME TRUST

Form NSAR-A

August 29, 2007

PAGE 1
000 A000000 06/30/2007
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 PFPC INC.
010 B000002 84-1761
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 GABELLI FIXED INCOME DISTRIBUTORS INC.
014 B000002 8-38568
015 A000001 STATE STREET BANK AND TRUST COMPANY

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

015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 36
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 16
020 A000002 LEHMAN BROTHERS, INC.
020 B000002 13-2518466
020 C000002 2
020 A000003 GMP SECURITIES LP
020 C000003 1
020 A000004 PULSE TRADING, INC.
020 B000004 04-3573598
020 C000004 1
020 A000005 CANTOR FITZGERALD & CO.
020 B000005 13-3680184
020 C000005 1
021 000000 21
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 10892
022 D000001 5079
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 8339
022 D000002 5708
022 A000003 ROYAL DUTCH SHELL PLC
022 C000003 0
022 D000003 2333
022 A000004 HSBC SECURITIES (USA), INC.
022 B000004 13-2650272
022 C000004 1146
022 D000004 0
022 A000005 CISCO SYSTEMS, INC.
022 B000005 77-0059951
022 C000005 0
022 D000005 570
022 A000006 CENTRO PROPERTIES LTD.
022 C000006 0
PAGE 3
022 D000006 497
022 A000007 XEROX CORP.
022 B000007 16-0468020
022 C000007 0
022 D000007 290
022 A000008 KNIGHT EQUITY MARKETS LP
022 B000008 22-3660471
022 C000008 92
022 D000008 0
022 A000009 GABELLI & COMPANY, INC.
022 B000009 13-2885006
022 C000009 0
022 D000009 5
023 C000000 20469
023 D000000 14482
024 000000 N

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

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
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
	PAGE	4	
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
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	

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

047 000000 Y
 048 000000 1.000
 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
 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
 PAGE 5
 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 Y
 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 N
 057 000000 N
 058 A000000 N
 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

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

062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
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

PAGE 6

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
070 N010000 Y
070 N020000 N
070 O010000 N
070 O020000 N
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000 15179
071 B000000 6924

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

071 C000000	72302
071 D000000	10
072 A000000	6
072 B000000	124
072 C000000	1320
PAGE 7	
072 D000000	0
072 E000000	0
072 F000000	383
072 G000000	0
072 H000000	59
072 I000000	7
072 J000000	13
072 K000000	0
072 L000000	30
072 M000000	25
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	23
072 R000000	25
072 S000000	2
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	13
072 X000000	580
072 Y000000	0
072 Z000000	864
072AA000000	1786
072BB000000	0
072CC010000	891
072CC020000	0
072DD010000	864
072DD020000	0
072EE000000	966
073 A010000	0.2831
073 A020000	0.0000
073 B000000	0.3169
073 C000000	0.0000
074 A000000	88
074 B000000	0
074 C000000	5318
074 D000000	704
074 E000000	72
074 F000000	70912
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	265
074 M000000	5
074 N000000	77364
074 O000000	696
074 P000000	88
074 Q000000	0
PAGE 8	
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	63

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

074	S000000	0
074	T000000	76517
074	U010000	3050
074	U020000	0
074	V010000	25.09
074	V020000	0.00
074	W000000	0.0000
074	X000000	3934
074	Y000000	0
075	A000000	0
075	B000000	76582
076	000000	21.80
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
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
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	AGNES MULLADY	
TITLE	TREASURER	