

Edgar Filing: Brookfield Global Listed Infrastructure Income Fund Inc. - Form NSAR-B

Brookfield Global Listed Infrastructure Income Fund Inc.

Form NSAR-B

February 28, 2014

000 B000000 12/31/2013  
000 C000000 0001522807  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 B  
001 A000000 BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FUND INC.  
001 B000000 811-22570  
001 C000000 8557778001  
002 A000000 250 VESEY STREET, 15TH FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10281  
002 D020000 1023  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 BROOKFIELD INVESTMENT MANAGEMENT INC.  
008 B000001 A  
008 C000001 801-34605  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10281  
008 D040001 1023  
010 A000001 BROOKFIELD INVESTMENT MANAGEMENT INC.  
010 B000001 801-34605  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10281  
010 C040001 1023  
012 A000001 U.S. BANCORP FUND SERVICES, LLC  
012 B000001 85-11357  
012 C010001 MILWAUKEE  
012 C020001 WI  
012 C030001 53202  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
015 A000001 U.S. BANK NATIONAL ASSOCIATION  
015 B000001 C  
015 C010001 MILWAUKEE  
015 C020001 WI  
015 C030001 53212  
015 E010001 X  
015 A000002 THE BANK OF NEW YORK MELLON  
015 B000002 S  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10286  
015 E040002 X  
018 000000 Y  
019 A000000 Y

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019 B000000 12  
019 C000000 BROOKFIELD  
020 A000001 MERRILL LYNCH & CO., INC.  
020 B000001 13-2740599  
020 C000001 60  
020 A000002 MACQUARIE CAPITAL (USA) INC.  
020 B000002 98-0141094  
020 C000002 52  
020 A000003 MORGAN STANLEY & CO. LLC  
020 B000003 13-2655998  
020 C000003 27  
020 A000004 INSTINET, LLC.  
020 B000004 13-2625132  
020 C000004 26  
020 A000005 BARCLAY INVESTMENTS, INC.  
020 B000005 05-0346412  
020 C000005 25  
020 A000006 CREDIT AGRICOLE CHEUVREUX NORTH AMERICA, INC.  
020 B000006 13-3867844  
020 C000006 25  
020 A000007 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000007 59-1237041  
020 C000007 22  
020 A000008 SANTANDER INVESTMENT SECURITIES INC.  
020 B000008 13-3777308  
020 C000008 20  
020 A000009 DEUTSCHE BANK TRUST COMPANY, NA  
020 B000009 13-3818112  
020 C000009 17  
020 A000010 RBC CAPITAL MARKETS, LLC  
020 B000010 41-1416330  
020 C000010 17  
021 000000 360  
022 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000001 05-0546650  
022 C000001 7048  
022 D000001 0  
022 A000002 RBC CAPITAL MARKETS, LLC  
022 B000002 41-1416330  
022 C000002 6285  
022 D000002 0  
022 A000003 STIFEL, NICOLAUS & COMPANY, INCORPORATED  
022 B000003 43-0538770  
022 C000003 2000  
022 D000003 0  
022 A000004 WELLS FARGO BANK N.A.  
022 B000004 94-1347393  
022 C000004 540  
022 D000004 0  
022 A000005 MERRILL LYNCH & CO., INC.  
022 B000005 13-2740599  
022 C000005 442  
022 D000005 0  
022 A000006 CITIGROUP GLOBAL MARKETS INC.  
022 B000006 11-2418191  
022 C000006 200  
022 D000006 0  
023 C000000 16515  
023 D000000 0  
024 000000 N  
026 A000000 N  
026 B000000 N

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026 C000000 N  
026 D000000 Y  
026 E000000 Y  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
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  
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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 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 Y  
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 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N

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061	000000	0
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062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
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066	C000000	N
066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	Y
067	000000	N
068	A000000	N
068	B000000	Y
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	Y
070	B020000	Y
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
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070	H010000	Y
070	H020000	N
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070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N

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070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		189791
071	B000000		133202
071	C000000		233430
071	D000000		57
072	A000000	12	
072	B000000		203
072	C000000		9371
072	D000000		0
072	E000000		0
072	F000000		2453
072	G000000		368
072	H000000		0
072	I000000		19
072	J000000		59
072	K000000		0
072	L000000		56
072	M000000		43
072	N000000		25
072	O000000		0
072	P000000		605
072	Q000000		57
072	R000000		66
072	S000000		51
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		39
072	X000000		3841
072	Y000000		0
072	Z000000		5733
072AA	000000		13572
072BB	000000		0
072CC	010000		20055
072CC	020000		0
072DD	010000		11499
072DD	020000		0
072EE	000000		9841
073	A010000		1.4000
073	A020000		0.0000
073	B000000		0.9500
073	C000000		0.0000
074	A000000		15356
074	B000000		0
074	C000000		0
074	D000000		2753
074	E000000		0
074	F000000		293355
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		1421
074	M000000		17
074	N000000		312902
074	O000000		1065
074	P000000		296
074	Q000000		0

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074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	80353
074	S000000	0
074	T000000	231188
074	U010000	10345
074	U020000	0
074	V010000	22.35
074	V020000	0.00
074	W000000	0.0000
074	X000000	3
074	Y000000	158605
075	A000000	0
075	B000000	191581
076	000000	19.77
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
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	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Great American Insurance Company
080	C000000	7000
081	A000000	Y
081	B000000	11
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	2590
086	A020000	47287
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	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FUND INC.
087	A020000	11273Q109

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087 A030000 INF

088 A000000 N

088 B000000 N

088 C000000 Y

088 D000000 N

SIGNATURE ANGELA W GHANTOUS

TITLE TREASURER