

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

Brookfield Global Listed Infrastructure Income Fund Inc.

Form NSAR-A

August 29, 2014

000 A000000 06/30/2014  
000 C000000 0001522807  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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 11  
019 C000000 BROOKFIELD  
020 A000001 CREDIT AGRICOLE CHEUVREUX NORTH AMERICA, INC.  
020 B000001 13-3867844  
020 C000001 16  
020 A000002 CITIGROUP GLOBAL MARKETS INC.  
020 B000002 11-2418191  
020 C000002 10  
020 A000003 MORGAN STANLEY & CO. LLC  
020 B000003 13-2655998  
020 C000003 9  
020 A000004 RBC CAPITAL MARKETS, LLC  
020 B000004 41-1416330  
020 C000004 8  
020 A000005 BANK OF AMERICA-MERRILL LYNCH  
020 B000005 13-5674085  
020 C000005 6  
020 A000006 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000006 59-1237041  
020 C000006 5  
020 A000007 MACQUARIE CAPITAL (USA) INC.  
020 B000007 98-0141094  
020 C000007 1  
020 A000008 WEEDEN & CO. L.P.  
020 B000008 13-3364318  
020 C000008 1  
020 A000009 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000009 95-2848406  
020 C000009 0  
020 A000010 LIQUIDNET, INC.  
020 B000010 13-4095933  
020 C000010 0  
021 000000 56  
022 A000001 MORGAN STANLEY & CO. LLC  
022 B000001 13-2655998  
022 C000001 5050  
022 D000001 0  
023 C000000 5050  
023 D000000 0  
024 000000 N  
026 A000000 N  
026 B000000 N  
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

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048	I020000	0.000
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048	J020000	0.000
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052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
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054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
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066	A000000	Y

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066	F000000	N	
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070	E020000	N	
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070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		21424
071	B000000		46119
071	C000000		319468
071	D000000		7
072	A000000	6	
072	B000000		94
072	C000000		4472
072	D000000		0
072	E000000		0
072	F000000		1666
072	G000000		250
072	H000000		0
072	I000000		8
072	J000000		32
072	K000000		0
072	L000000		15

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072 M000000	33
072 N000000	12
072 O000000	0
072 P000000	414
072 Q000000	39
072 R000000	29
072 S000000	40
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	18
072 X000000	2556
072 Y000000	0
072 Z000000	2010
072AA000000	13766
072BB000000	0
072CC010000	48367
072CC020000	0
072DD010000	7244
072DD020000	0
072EE000000	0
073 A010000	0.7000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	45892
074 B000000	0
074 C000000	0
074 D000000	2955
074 E000000	0
074 F000000	328826
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074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
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074 M000000	17
074 N000000	378813
074 O000000	0
074 P000000	355
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	90116
074 S000000	0
074 T000000	288342
074 U010000	10345
074 U020000	0
074 V010000	27.87
074 V020000	0.00
074 W000000	0.0000
074 X000000	3
074 Y000000	184304
075 A000000	0
075 B000000	254445
076 000000	25.06
077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	N

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077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
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077 M000000 N  
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077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 C000000  
086 A010000 0  
086 A020000 256  
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  
087 A030000 INF  
088 A000000 N  
088 B000000 N  
088 C000000 Y  
088 D000000 N  
SIGNATURE ANGELA W GHANTOUS  
TITLE TREASURER