

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

Brookfield Global Listed Infrastructure Income Fund Inc.

Form NSAR-B

February 26, 2015

000 B000000 12/31/2014  
000 C000000 0001522807  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 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 8  
019 C000000 BROOKFIELD  
020 A000001 UBS SECURITIES LLC  
020 B000001 13-3873456  
020 C000001 29  
020 A000002 CREDIT AGRICOLE CHEUVREUX NORTH AMERICA, INC.  
020 B000002 13-3867844  
020 C000002 16  
020 A000003 CREDIT SUISSE CAPITAL LLC  
020 B000003 13-4097003  
020 C000003 12  
020 A000004 RBC CAPITAL MARKETS, LLC  
020 B000004 41-1416330  
020 C000004 11  
020 A000005 CITIGROUP GLOBAL MARKETS INC.  
020 B000005 11-2418191  
020 C000005 10  
020 A000006 MORGAN STANLEY & CO. LLC  
020 B000006 13-2655998  
020 C000006 9  
020 A000007 BANK OF AMERICA-MERRILL LYNCH  
020 B000007 13-5674085  
020 C000007 9  
020 A000008 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000008 59-1237041  
020 C000008 8  
020 A000009 ROBERT W. BAIRD & CO. INCORPORATED  
020 B000009 39-6037917  
020 C000009 8  
020 A000010 EXANE, INC.  
020 B000010 13-3901039  
020 C000010 4  
021 000000 129  
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	E010000	0
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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
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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
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057	000000	N
058	A000000	N
059	000000	Y
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060	B000000	N
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062	Q000000	0.0
062	R000000	0.0
066	A000000	Y

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066	B000000	N	
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066	F000000	N	
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067	000000	N	
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068	B000000	Y	
069	000000	N	
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070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
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070	E020000	N	
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070	G020000	N	
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070	H020000	N	
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070	I020000	N	
070	J010000	Y	
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070	K010000	Y	
070	K020000	N	
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070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
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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	
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071	B000000		62404
071	C000000		329617
071	D000000	19	
072	A000000	12	
072	B000000		182
072	C000000		9089
072	D000000		0
072	E000000		0
072	F000000		3483
072	G000000		522
072	H000000		0
072	I000000		11
072	J000000		58
072	K000000		0
072	L000000		53

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072 M000000	70
072 N000000	25
072 O000000	0
072 P000000	844
072 Q000000	82
072 R000000	50
072 S000000	82
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	30
072 X000000	5310
072 Y000000	0
072 Z000000	3961
072AA000000	17804
072BB000000	0
072CC010000	5494
072CC020000	0
072DD010000	12052
072DD020000	0
072EE000000	8024
073 A010000	1.1600
073 A020000	0.0000
073 B000000	0.7800
073 C000000	0.1200
074 A000000	1995
074 B000000	0
074 C000000	0
074 D000000	2505
074 E000000	0
074 F000000	322085
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	1253
074 M000000	19
074 N000000	327857
074 O000000	0
074 P000000	330
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	90128
074 S000000	0
074 T000000	237399
074 U010000	10345
074 U020000	0
074 V010000	22.95
074 V020000	0.00
074 W000000	0.0000
074 X000000	3
074 Y000000	185399
075 A000000	0
075 B000000	260982
076 000000	20.89
077 A000000	Y
077 B000000	Y
077 C000000	N
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  
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 7  
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 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