

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

Brookfield Global Listed Infrastructure Income Fund Inc.
Form NSAR-A
August 27, 2015

000 A000000 06/30/2015
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 8
 019 C000000 BROOKFIELD
 020 A000001 RBC CAPITAL MARKETS, LLC
 020 B000001 41-1416330
 020 C000001 48
 020 A000002 UBS SECURITIES LLC
 020 B000002 13-3873456
 020 C000002 32
 020 A000003 CREDIT AGRICOLE CHEUVREUX NORTH AMERICA, INC.
 020 B000003 13-3867844
 020 C000003 28
 020 A000004 TD SECURITIES (USA) LLC
 020 B000004 20-1177269
 020 C000004 12
 020 A000005 DEUTSCHE BANK SECURITIES INC.
 020 B000005 13-2730828
 020 C000005 8
 020 A000006 COWEN AND COMPANY, LLC
 020 B000006 84-1702964
 020 C000006 8
 020 A000007 SANTANDER INVESTMENT SECURITIES INC.
 020 B000007 13-3777308
 020 C000007 7
 020 A000008 BARCLAY INVESTMENTS, INC.
 020 B000008 05-0346412
 020 C000008 5
 020 A000009 INVESTMENT TECHNOLOGY GROUP, INC.
 020 B000009 95-2848406
 020 C000009 4
 020 A000010 JEFFERIES LLC
 020 B000010 95-2622900
 020 C000010 3
 021 000000 165
 023 C000000 0
 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
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 048 A020000 0.000
 048 B010000 0
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 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

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048	G020000	0.000	
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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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054	O000000	N	
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055	B000000	Y	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0
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062	C000000		0.0
062	D000000		0.0
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062	Q000000		0.0
062	R000000		0.0
066	A000000	Y	
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066	C000000	N	
066	D000000	N	
066	E000000	N	

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066	F000000	N	
066	G000000	Y	
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069	000000	N	
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070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
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070	F020000	N	
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070	I020000	N	
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070	J020000	Y	
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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	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		106853
071	B000000		25603
071	C000000		322954
071	D000000		8
072	A000000	6	
072	B000000		77
072	C000000		4435
072	D000000		0
072	E000000		0
072	F000000		1656
072	G000000		248
072	H000000		0
072	I000000		8
072	J000000		27
072	K000000		0
072	L000000		23
072	M000000		45
072	N000000		12
072	O000000		0
072	P000000		462

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072 Q000000	34
072 R000000	34
072 S000000	33
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	20
072 X000000	2602
072 Y000000	0
072 Z000000	1910
072AA000000	2076
072BB000000	0
072CC010000	0
072CC020000	27905
072DD010000	7647
072DD020000	0
072EE000000	0
073 A010000	0.7000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	2984
074 B000000	0
074 C000000	0
074 D000000	2339
074 E000000	0
074 F000000	375411
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1510
074 K000000	0
074 L000000	1244
074 M000000	17
074 N000000	383505
074 O000000	0
074 P000000	379
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	120530
074 S000000	0
074 T000000	262596
074 U010000	13799
074 U020000	0
074 V010000	19.03
074 V020000	0.00
074 W000000	0.0000
074 X000000	3
074 Y000000	213462
075 A000000	0
075 B000000	242576
076 000000	16.55
077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N

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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 3454
086 A020000 56763
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