

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

Brookfield Global Listed Infrastructure Income Fund Inc.

Form NSAR-A

August 26, 2016

000 A000000 06/30/2016  
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 CHICAGO  
013 B020001 IL  
013 B030001 60606  
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 9  
019 C000000 BROOKFIELD  
020 A000001 UBS SECURITIES LLC  
020 B000001 13-3873456  
020 C000001 85  
020 A000002 MACQUARIE CAPITAL (USA) INC.  
020 B000002 98-0141094  
020 C000002 45  
020 A000003 RBC CAPITAL MARKETS, LLC  
020 B000003 41-1416330  
020 C000003 42  
020 A000004 MORGAN STANLEY & CO. LLC  
020 B000004 13-2655998  
020 C000004 38  
020 A000005 BANK OF AMERICA-MERRILL LYNCH  
020 B000005 13-5674085  
020 C000005 28  
020 A000006 BARCLAY INVESTMENTS, INC.  
020 B000006 05-0346412  
020 C000006 19  
020 A000007 CITIGROUP GLOBAL MARKETS INC.  
020 B000007 11-2418191  
020 C000007 18  
020 A000008 SEAPORT GLOBAL SECURITIES LLC  
020 B000008 13-4169211  
020 C000008 15  
020 A000009 SG AMERICAS SECURITIES, LLC  
020 B000009 30-0195590  
020 C000009 14  
020 A000010 CREDIT SUISSE CAPITAL LLC  
020 B000010 13-4097003  
020 C000010 10  
021 000000 392  
022 A000001 RBC CAPITAL MARKETS, LLC  
022 B000001 41-1416330  
022 C000001 3887  
022 D000001 0  
022 A000002 SANTANDER INVESTMENT SECURITIES INC.  
022 B000002 13-3777308  
022 C000002 1438  
022 D000002 0  
022 A000003 MACQUARIE CAPITAL (USA) INC.  
022 B000003 98-0141094  
022 C000003 80  
022 D000003 0  
023 C000000 5405  
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

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071	D000000	62
072	A000000	6
072	B000000	37
072	C000000	4532
072	D000000	0

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072 E000000	0
072 F000000	1304
072 G000000	196
072 H000000	0
072 I000000	8
072 J000000	30
072 K000000	0
072 L000000	50
072 M000000	45
072 N000000	12
072 O000000	0
072 P000000	659
072 Q000000	29
072 R000000	27
072 S000000	27
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	16
072 X000000	2403
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072DD020000	0
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074 N000000	295360
074 O000000	196
074 P000000	272
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	78768
074 S000000	0
074 T000000	216124
074 U010000	13799
074 U020000	0
074 V010000	15.66
074 V020000	0.00
074 W000000	0.0000
074 X000000	4

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075	B000000	194616
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077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	
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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	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	