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Gabelli Healthcare & WellnessRx Trust
Form NSAR-A
August 27, 2012

PAGE 1
000 A000000 06/30/2012
000 C000000 0001391437
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE GABELLI HEALTHCARE & WELLNESSRx TRUST
001 B000000 811-22021
001 C000000 9149215100
002 A000000 ONE CORPORATE CENTER
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002 D020000 1422
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 84-01761
010 C010002 WILMINGTON
010 C020002 DE
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 C040001 1011
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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PAGE 2
013 B030001 10017
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 BANK OF NEW YORK MELLON CORP.

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015 B000001 C
015 C010001 EVERETT
015 C020001 MA
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020 A000001 GABELLI & COMPANY, INC.
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020 A000002 WEEDEN & CO. LP
020 B000002 13-3364318
020 C000002 7
020 A000003 MKM PARTNERS LLC
020 B000003 13-4171600
020 C000003 2
020 A000004 WALL STREET ACCESS
020 B000004 13-3057481
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020 A000005 KNIGHT EQUITY MARKETS, L.P.
020 B000005 22-3660471
020 C000005 1
020 A000006 NOBLE HOUSE SECURITIES, INC.
020 C000006 1
020 A000007 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000007 13-3989198
020 C000007 1
020 A000008 STIFEL, NICOLAUS & CO., INC.
020 B000008 43-0538770
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020 A000009 GOLDMAN SACHS & CO.
020 B000009 13-5108800
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022 A000001 BARCLAYS CAPITAL, INC.
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022 A000002 GILEAD SCIENCES, INC.
022 B000002 94-3047598
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022 A000003 BRISTOL-MYERS SQUIBB CO.
PAGE 3
022 B000003 22-0790350
022 C000003 0
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022 A000004 NUANCE COMMUNICATIONS, INC.
022 B000004 94-3156479
022 C000004 0
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022 A000005 ASAHI KASEI CORP.
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022 A000006 NOBLE HOUSE SECURITIES, INC.
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PAGE 6

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071 B000000 32278

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087	A030000	GRX
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087	B020000	36246K202
087	B030000	GRX PR A
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	