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Gabelli Healthcare & WellnessRx Trust

Form NSAR-A

August 28, 2015

PAGE 1
000 A000000 06/30/2015
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
002 B000000 RYE
002 C000000 NY
002 D010000 10580
002 D020000 1422
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008 A000001 GABELLI FUNDS, LLC
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008 D020001 NY
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008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
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010 C040001 1422
010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 84-01761
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
013 B030001 10017
014 A000001 G.research, 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 C030001 02149
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019 C000000 GABELLIGRP
020 A000001 G.research, Inc.
020 B000001 13-2885006
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020 A000002 BARCLAYS INVESTMENTS, INC.
020 B000002 05-0346412
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020 A000003 STRATEGAS SECURITIES LLC
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020 A000004 MKM PARTNERS LLC
020 B000004 13-4171600
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020 A000006 GOLDMAN, SACHS & CO
020 B000006 13-5108880
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020 A000007 WEEDEN & CO. LP
020 B000007 13-3364318
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020 A000008 STIFEL, NICOLAUS & CO., INC.
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020 A000009 BAY CREST PARTNERS LLC
020 B000009 13-3697789
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020 A000010 LADENBURG THALMANN CO., INC.
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022 A000001 BARCLAYS CAPITAL, INC.
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022 C000001 39830
022 D000001 55586
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
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022 A000003 BANK OF NEW YORK MELLON
022 B000003 13-5160382
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022 A000004 CUBIST PHARMACEUTICALS INC.
022 B000004 22-3192085
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022 A000005 VOLCANO CORP.
022 B000005 33-0928885
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022 A000006 JPMORGAN SECURITIES LLC

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 075 B000000 311386
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087 A010000 COMMON STOCK
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 087 A030000 GRX
 087 B010000 5.760% SERIES A CUMULATIVE PREFERRED SHARES
 087 B020000 36246K202
 087 B030000 GRX PR A
 087 C010000 5.875% SERIES B CUMULATIVE PREFERRED SHARES
 087 C020000 36246K301
 087 C030000 GRX PR B
 088 A000000 N
 088 B000000 N
 088 C000000 N
 088 D000000 Y
 SIGNATURE SCOTT R. FUCHS

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TITLE ASSISTANT TREASURER