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Gabelli Healthcare & WellnessRx Trust
Form NSAR-A
August 23, 2016

PAGE 1
000 A000000 06/30/2016
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
003 000000 N
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005 000000 N
006 000000 N
007 A000000 N
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008 A000001 GABELLI FUNDS, LLC
008 B000001 A
008 C000001 801-37706
008 D010001 RYE
008 D020001 NY
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008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
010 B000001 801-37706
010 C010001 RYE
010 C020001 NY
010 C030001 10580
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, LLC
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
015 C030001 02149
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 36
019 C000000 GABELLIGRP
020 A000001 MKM PARTNERS LLC
020 B000001 13-4171600
020 C000001 11
020 A000002 G.RESEARCH, LLC
020 B000002 13-2885006
020 C000002 8
020 A000003 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000003 13-2642206
020 C000003 7
020 A000004 BAY CREST PARTNERS LLC
020 B000004 13-3697789
020 C000004 6
020 A000005 STIFEL, NICOLAUS & CO., INC.
020 B000005 43-0538770
020 C000005 4
020 A000006 GOLDMAN, SACHS & CO.
020 B000006 13-5108880
020 C000006 3
020 A000007 WELLS FARGO ADVISORS LLC
020 B000007 34-1542819
020 C000007 3
020 A000008 CANTOR FITZGERALD & CO.
020 B000008 13-3680184
020 C000008 2
020 A000009 OPPENHEIMER & CO., INC.
020 B000009 13-5657518
020 C000009 2
020 A000010 LADENBURG THALMANN CO., INC.
020 B000010 13-2700032
020 C000010 2
021 000000 57
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 48707
022 D000001 40933
022 A000002 KEURIG GREEN MOUNTAIN INC.

PAGE 3

022 C000002 0
022 D000002 16560
022 A000003 DAIWA SECURITIES AMERICA, INC.
022 B000003 13-5680329
022 C000003 15965
022 D000003 0
022 A000004 MEDASSETS INC.
022 C000004 0
022 D000004 12697
022 A000005 BIOMED REALTY TRUST INC.
022 C000005 0
022 D000005 10721
022 A000006 MINDRAY MEDICAL INTERNATIONAL LTD
022 C000006 0
022 D000006 4427
022 A000007 BOULDER BRANDS INC.

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| | | |
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| 022 | C000007 | 0 |
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| 022 | A000008 | LIBERATOR MEDICAL HOLDINGS INC. |
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| 022 | A000009 | JEFFERIES & CO., INC. |
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| 056 | 000000 | Y |
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059 000000 Y
060 A000000 Y
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061 000000 0
062 A000000 N
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070 M020000 Y

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| | | | |
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| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
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| | | |
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| 074 | J000000 | 1563 |
| 074 | K000000 | 0 |
| 074 | L000000 | 459 |
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| 074 | S000000 | 65332 |
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| 074 | U010000 | 19848 |
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| 074 | V010000 | 12.21 |
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| 086 | B010000 | 0 |
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| 086 | C010000 | 13 |
| 086 | C020000 | 355 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 36246K103 |
| 087 | A030000 | GRX |
| 087 | B010000 | 5.760% SERIES A CUMULATIVE PREFERRED SHARES |
| | PAGE | 9 |
| 087 | B020000 | 36246K202 |
| 087 | B030000 | GRX PR A |
| 087 | C010000 | 5.875% SERIES B CUMULATIVE PREFERRED SHARES |
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| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | JOSEPH H. EGAN | |
| TITLE | TREASURER | |