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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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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007 C010100 1
008 A000001 GABELLI FUNDS, LLC
008 B000001 A
008 C000001 801-37706
008 D010001 RYE
008 D020001 NY
008 D030001 10580
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
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022 A000003 DAIWA SECURITIES AMERICA, INC.
022 B000003 13-5680329
022 C000003 15965
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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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022	C000007	0
022	D000007	4092
022	A000008	LIBERATOR MEDICAL HOLDINGS INC.
022	C000008	0
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022	A000009	JEFFERIES & CO., INC.
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PAGE 5
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055 A000000 N
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056 000000 Y
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059 000000 Y
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070	N010000	Y	
070	N020000	N	
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072	Z000000		-35
072AA	000000		10389
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072DD	010000		0
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074	J000000	1563
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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
087	C020000	36246K301
087	C030000	GRX PR B
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	JOSEPH H. EGAN	
TITLE	TREASURER	