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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
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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, 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
015 C030001 02149
015 E010001 X
018 000000 Y
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019 B000000 34
019 C000000 GABELLIGRP
020 A000001 G.research, Inc.
020 B000001 13-2885006
020 C000001 11
020 A000002 BARCLAYS INVESTMENTS, INC.
020 B000002 05-0346412
020 C000002 6
020 A000003 STRATEGAS SECURITIES LLC
020 B000003 26-2808341
020 C000003 5
020 A000004 MKM PARTNERS LLC
020 B000004 13-4171600
020 C000004 3
020 A000005 WELLS FARGO SECURITIES LLC
020 B000005 56-2326000
020 C000005 2
020 A000006 GOLDMAN, SACHS & CO
020 B000006 13-5108880
020 C000006 2
020 A000007 WEEEDEN & CO. LP
020 B000007 13-3364318
020 C000007 2
020 A000008 STIFEL, NICOLAUS & CO., INC.
020 B000008 43-0538770
020 C000008 1
020 A000009 BAY CREST PARTNERS LLC
020 B000009 13-3697789
020 C000009 1
020 A000010 LADENBURG THALMANN CO., INC.
020 B000010 13-2700032
020 C000010 1
021 000000 41
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 39830
022 D000001 55586
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
022 C000002 23489
022 D000002 0
022 A000003 BANK OF NEW YORK MELLON
022 B000003 13-5160382
022 C000003 4376
022 D000003 5260
022 A000004 CUBIST PHARMACEUTICALS INC.
022 B000004 22-3192085
022 C000004 0
022 D000004 5253
022 A000005 VOLCANO CORP.
022 B000005 33-0928885
022 C000005 0
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022 A000006 JPMORGAN SECURITIES LLC

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055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
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PAGE 6
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070	Q020000	N	
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074 R040000	231
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075 B000000	311386
076 000000	11.25
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078 000000	N
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081 B000000	0
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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

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087 A010000	COMMON STOCK
087 A020000	36246K103
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