

Edgar Filing: GABELLI GLOBAL UTILITY & INCOME TRUST - Form NSAR-B

GABELLI GLOBAL UTILITY & INCOME TRUST

Form NSAR-B

March 01, 2013

PAGE 1
000 B000000 12/31/2012
000 C000000 0001282957
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 GLOBAL UTILITY & INCOME TRUST
001 B000000 811-21529
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 CANTON
012 C020001 MA
012 C030001 02021
012 C040001 1011
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
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 STATE STREET BANK AND TRUST COMPANY

Edgar Filing: GABELLI GLOBAL UTILITY & INCOME TRUST - Form NSAR-B

015	B000001	C	
015	C010001	BOSTON	
015	C020001	MA	
015	C030001	02110	
015	E010001	X	
018	000000	Y	
019	A000000	Y	
019	B000000	31	
019	C000000	GABELLIGRP	
020	A000001	GABELLI & COMPANY, INC.	
020	B000001	13-2885006	
020	C000001	4	
020	A000002	GUGGENHEIM INVESTOR SERVICES, LLC	
020	B000002	30-0003311	
020	C000002	1	
021	000000	5	
022	A000001	BARCLAYS CAPITAL, INC.	
022	B000001	06-1031656	
022	C000001	11183	
022	D000001	5175	
022	A000002	DAIWA SECURITIES AMERICA, INC.	
022	B000002	13-5680329	
022	C000002	999	
022	D000002	0	
022	A000003	TELEFONOS DE MEXICO S.A. DE C.V.	
022	C000003	0	
022	D000003	63	
022	A000004	ROLLS-ROYCE HOLDINGS PLC	
022	C000004	0	
022	D000004	36	
023	C000000	12182	
023	D000000	5274	
024	000000	N	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	Y	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
	PAGE	3	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
028	C040000	0	
028	D010000	0	
028	D020000	0	
028	D030000	0	
028	D040000	0	
028	E010000	0	
028	E020000	0	

Edgar Filing: GABELLI GLOBAL UTILITY & INCOME TRUST - Form NSAR-B

028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.500
	PAGE	4
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N

Edgar Filing: GABELLI GLOBAL UTILITY & INCOME TRUST - Form NSAR-B

053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	N	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0
	PAGE	5	
062	A000000	N	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		0.0
066	A000000	Y	
066	B000000	N	
066	C000000	N	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	Y	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	

Edgar Filing: GABELLI GLOBAL UTILITY & INCOME TRUST - Form NSAR-B

070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
	PAGE	6	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	N	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		3539
071	B000000		5677
071	C000000		58852
071	D000000		6
072	A000000	12	
072	B000000		4
072	C000000		2341
072	D000000		0
072	E000000		0
072	F000000		367
072	G000000		0
072	H000000		94
072	I000000		15
072	J000000		35
072	K000000		0
072	L000000		81
072	M000000		60
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		45
072	R000000		43
072	S000000		6
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		29
072	X000000		775
072	Y000000		0
072	Z000000		1570

Edgar Filing: GABELLI GLOBAL UTILITY & INCOME TRUST - Form NSAR-B

072AA000000	986
072BB000000	0
072CC010000	752
072CC020000	0
072DD010000	1705

PAGE 7

072DD020000	0
072EE000000	972
073 A010000	0.5500
073 A020000	0.0000
073 B000000	0.3200
073 C000000	0.3300
074 A000000	2
074 B000000	0
074 C000000	4472
074 D000000	0
074 E000000	130
074 F000000	58334
074 G000000	0
074 H000000	0
074 I000000	103
074 J000000	11
074 K000000	0
074 L000000	173
074 M000000	190
074 N000000	63415
074 O000000	0
074 P000000	62
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	97
074 S000000	0
074 T000000	63256
074 U010000	3095
074 U020000	0
074 V010000	20.44
074 V020000	0.00
074 W000000	0.0000
074 X000000	4121
074 Y000000	2121
075 A000000	0
075 B000000	62948
076 000000	20.88

077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N

PAGE 8

077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N

Edgar Filing: GABELLI GLOBAL UTILITY & INCOME TRUST - Form NSAR-B

077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 TRAVELERS-ST. PAUL FIRE AND MARINE INSURANCE
080 B000000 GREAT AMERICAN INSURANCE CO.
080 C000000 27800
081 A000000 Y
081 B000000 36
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 16
086 A020000 319
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
087 A010000 COMMON STOCK
087 A020000 36242L105
087 A030000 GLU
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE SCOTT R. FUCHS
TITLE ASSISTANT TREASURER