

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

GABELLI GLOBAL UTILITY & INCOME TRUST

Form NSAR-A

August 25, 2016

PAGE 1
000 A000000 06/30/2016
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 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 STATE STREET BANK AND TRUST COMPANY

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

015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 36
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, LLC
020 B000001 13-2885006
020 C000001 7
020 A000002 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
020 C000002 1
020 A000003 GOLDMAN, SACHS & CO.
020 B000003 13-5108880
020 C000003 1
020 A000004 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000004 13-2642206
020 C000004 1
020 A000005 BGC FINANCIAL L.P.
020 B000005 30-0563735
020 C000005 1
020 A000006 WEEDEN & CO. LP
020 B000006 13-3364318
020 C000006 1
021 000000 12
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 15016
022 D000001 6763
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 15965
022 D000002 0
022 A000003 CLECO CORP.
022 C000003 0
022 D000003 7647
022 A000004 CABLEVISION SYSTEMS CORP.
022 C000004 0
022 D000004 7591
022 A000005 PEPCO HOLDINGS INC.
022 C000005 0
022 D000005 2861
PAGE 3
022 A000006 AIRGAS INC.
022 C000006 0
022 D000006 2574
022 A000007 RONA INC.
022 C000007 0
022 D000007 1249
022 A000008 KINNEVIK AB
022 C000008 0
022 D000008 105
022 A000009 JEFFERIES & CO., INC.
022 B000009 95-2622900
022 C000009 42
022 D000009 22
022 A000010 BMO NESBITT BURNS SECURITIES LTD.
022 B000010 10-3854261
022 C000010 0

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

| | | |
|-----|---------|-----------------------------------|
| 022 | D000010 | 31 |
| 023 | C000000 | 31023 |
| 023 | D000000 | 28843 |
| 024 | 000000 | Y |
| 025 | A000001 | KINNEVIK AB |
| 025 | C000001 | E |
| 025 | D000001 | 413 |
| 025 | A000002 | THE BANK OF NEW YORK MELLON CORP. |
| 025 | B000002 | 13-3878175 |
| 025 | C000002 | E |
| 025 | D000002 | 389 |
| 025 | A000003 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 | B000003 | 13-5108880 |
| 025 | C000003 | E |
| 025 | D000003 | 149 |
| 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 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| | PAGE | 4 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 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 |

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

| | | |
|-----|---------|-------|
| 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 |
| 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 |
| | PAGE | 5 |
| 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 |
| 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 |

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

| | | | |
|-----|---------|---|-----|
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
| 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 |
| | PAGE | 6 | |
| 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 | |
| 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 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |

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

| | | | |
|-------|---------|---|--------|
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| | PAGE | 7 | |
| 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 | | 9426 |
| 071 | B000000 | | 13514 |
| 071 | C000000 | | 117087 |
| 071 | D000000 | | 8 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 40 |
| 072 | C000000 | | 2663 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 335 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 60 |
| 072 | I000000 | | 24 |
| 072 | J000000 | | -154 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 41 |
| 072 | M000000 | | 27 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 23 |
| 072 | R000000 | | 25 |
| 072 | S000000 | | 3 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 34 |
| 072 | X000000 | | 418 |
| 072 | Y000000 | | 1 |
| 072 | Z000000 | | 2286 |
| 072AA | 000000 | | 2105 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 7956 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 1036 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 444 |
| 073 | A010000 | | 0.2500 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.1100 |
| 073 | C000000 | | 0.2400 |
| 074 | A000000 | | 430 |
| 074 | B000000 | | 0 |
| | PAGE | 8 | |
| 074 | C000000 | | 20447 |
| 074 | D000000 | | 459 |
| 074 | E000000 | | 79 |
| 074 | F000000 | | 119417 |

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

| | | |
|-----------|---------------------|-----------------|
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 57 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 621 |
| 074 | M000000 | 36 |
| 074 | N000000 | 141546 |
| 074 | O000000 | 506 |
| 074 | P000000 | 103 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 82 |
| 074 | S000000 | 51304 |
| 074 | T000000 | 89551 |
| 074 | U010000 | 4111 |
| 074 | U020000 | 0 |
| 074 | V010000 | 21.78 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 4472 |
| 074 | Y000000 | 1711 |
| 075 | A000000 | 0 |
| 075 | B000000 | 135488 |
| 076 | 000000 | 18.59 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 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 |
| 087 | A010000 | COMMON STOCK |
| | PAGE | 9 |
| 087 | A020000 | 36242L105 |
| 087 | A030000 | GLU |
| 087 | B010000 | PREFERRED STOCK |
| 087 | B020000 | 36242L204 |
| 087 | B030000 | GLU PR A |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | JOSEPH H. EGAN | |
| TITLE | ASSISTANT TREASURER | |