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Gabelli Healthcare & WellnessRx Trust

Form NSAR-A

August 28, 2009

PAGE 1  
000 A000000 06/30/2009  
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  
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007 B000000 0  
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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  
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010 C020001 NY  
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010 C040001 1422  
010 A000002 PNC GLOBAL INVESTMENT SERVICING  
010 B000002 84-1761  
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 GABELLI FIXED INCOME DISTRIBUTORS, INC.  
014 B000002 8-38568  
015 A000001 BANK OF NEW YORK MELLON CORP.

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015 B000001 C  
015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
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020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 18  
020 A000002 KNIGHT EQUITY MARKETS LP  
020 B000002 22-3660471  
020 C000002 11  
020 A000003 SUSQUEHANNA FINANCIAL GROUP, LLLP  
020 B000003 23-2666961  
020 C000003 3  
020 A000004 DAIWA SECURITIES AMERICA, INC.  
020 B000004 13-5680329  
020 C000004 1  
020 A000005 MKM PARTNERS LLC  
020 B000005 13-4171600  
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020 A000006 STIFEL, NICOLAUS & CO., INC.  
020 B000006 43-0538770  
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020 A000007 PALI CAPITAL, INC.  
020 B000007 13-3864902  
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020 A000008 BLOOMBERG TRADEBOOK LLC  
020 B000008 13-3880286  
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020 A000009 ITG INC.  
020 B000009 95-4339369  
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020 A000010 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000010 13-3989198  
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022 A000001 BARCLAYS CAPITAL, INC.  
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PAGE 3  
022 B000002 13-5680329  
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022 A000003 ROCHE HOLDING, INC.  
022 B000003 51-0304944  
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022 A000004 ABBOTT LABORATORIES  
022 B000004 36-0698440  
022 C000004 0  
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022 A000005 GETINGE AB  
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022 A000006 KING PHARMACEUTICALS, INC.  
022 B000006 54-1684963

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022	A000007	JOHNSON & JOHNSON
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054	M000000	Y

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054 N000000 N  
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070 J010000 Y

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082	B000000	0
083	B000000	0
084	B000000	0
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086	C020000	0
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086	D020000	0
086	E010000	0
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087	A020000	36246K103
087	A030000	GRX
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	RICHARD RUSSELL	
TITLE	ASSISTANT TREASURER	