

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

GABELLI GLOBAL UTILITY & INCOME TRUST

Form NSAR-A

August 25, 2017

PAGE 1
000 A000000 06/30/2017
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 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 39
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, LLC
020 B000001 13-2885006
020 C000001 3
020 A000002 WEEDEN & CO. LP
020 B000002 13-3364318
020 C000002 1
020 A000003 BGC FINANCIAL L.P.
020 B000003 30-0563735
020 C000003 1
020 A000004 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000004 13-3989198
020 C000004 1
020 A000005 KCG AMERICAS LLC
020 B000005 26-4219373
020 C000005 0
020 A000006 MACQUARIE CAPITAL (USA) INC.
020 B000006 98-0141094
020 C000006 0
020 A000007 SIDOTI & CO., LLC
020 B000007 36-4279615
020 C000007 0
020 A000008 DAIWA CAPITAL MARKETS AMERICA, INC.
020 B000008 13-5680329
020 C000008 0
020 A000009 FIS BROKERAGE & SECURITIES SERVICES LLC
020 B000009 47-2637849
020 C000009 0
020 A000010 BMO NESBITT BURNS CAPITAL, INC.
020 B000010 36-4133545
020 C000010 0
021 000000 6
022 A000001 DAIWA SECURITIES AMERICA, INC.
022 B000001 13-5680329
022 C000001 13691
022 D000001 0
022 A000002 BARCLAYS CAPITAL, INC.
PAGE 3
022 B000002 06-1031656
022 C000002 3023
022 D000002 4074
022 A000003 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000003 13-2642206
022 C000003 4715
022 D000003 1000
022 A000004 EMPIRE DISTRICT ELECTRIC CO.
022 B000004 44-0236370
022 C000004 0
022 D000004 2652
022 A000005 BMO CAPITAL MARKETS CORP.
022 B000005 13-3459853
022 C000005 1676
022 D000005 0
023 C000000 23105

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

023	D000000	7726	
024	000000	Y	
025	A000001	BANK OF NEW YORK MELLON CORP.	
025	C000001	E	
025	D000001	510	
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
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
	PAGE	4	
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

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

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
 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
 PAGE 5
 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
 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

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

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

PAGE 6

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
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

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

070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 4034
 071 B000000 3459

PAGE 7

071 C000000 116904
 071 D000000 3
 072 A000000 6
 072 B000000 74
 072 C000000 2134
 072 D000000 0
 072 E000000 0
 072 F000000 348
 072 G000000 0
 072 H000000 61
 072 I000000 15
 072 J000000 16
 072 K000000 0
 072 L000000 39
 072 M000000 26
 072 N000000 0
 072 O000000 0
 072 P000000 2
 072 Q000000 22
 072 R000000 24
 072 S000000 2
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 27
 072 X000000 582
 072 Y000000 1
 072 Z000000 1627
 072AA000000 289
 072BB000000 0
 072CC010000 8456
 072CC020000 0
 072DD010000 666
 072DD020000 0
 072EE000000 74
 073 A010000 0.1600
 073 A020000 0.0000
 073 B000000 0.0200
 073 C000000 0.4200
 074 A000000 77
 074 B000000 0
 074 C000000 19185
 074 D000000 469
 074 E000000 80
 074 F000000 119556
 074 G000000 0
 074 H000000 0
 074 I000000 60
 074 J000000 0
 074 K000000 0
 074 L000000 539

PAGE 8

074 M000000 23
 074 N000000 139989
 074 O000000 0
 074 P000000 101

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

074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	111
074	S000000	51304
074	T000000	88473
074	U010000	4111
074	U020000	0
074	V010000	21.52
074	V020000	0.00
074	W000000	0.0000
074	X000000	4181
074	Y000000	3350
075	A000000	0
075	B000000	137437
076	000000	20.24
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
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	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	