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Gabelli Healthcare & WellnessRx Trust

Form NSAR-A

August 25, 2017

PAGE 1
000 A000000 06/30/2017
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, LLC
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
019 A000000 Y
019 B000000 39
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, LLC
020 B000001 13-2885006
020 C000001 5
020 A000002 WEEDEN & CO. LP
020 B000002 13-3364318
020 C000002 4
020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 4
020 A000004 MKM PARTNERS LLC
020 B000004 13-4171600
020 C000004 4
020 A000005 JEFFERIES LLC
020 B000005 95-2622900
020 C000005 3
020 A000006 BARCLAYS CAPITAL INC.
020 B000006 13-3297824
020 C000006 3
020 A000007 CANTOR FITZGERALD & CO.
020 B000007 13-3680184
020 C000007 3
020 A000008 LEERINK PARTNERS LLC
020 B000008 42-1738148
020 C000008 2
020 A000009 OPPENHEIMER & CO., INC.
020 B000009 13-5657518
020 C000009 2
020 A000010 SANFORD C. BERNSTEIN
020 B000010 93-1253576
020 C000010 2
021 000000 50
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 9831
022 D000001 24470
022 A000002 NOMURA SECURITIES INTERNATIONAL, INC.
PAGE 3
022 B000002 13-2642206
022 C000002 18209
022 D000002 5208
022 A000003 ACTELION LTD.
022 C000003 0
022 D000003 18480
022 A000004 BMO CAPITAL MARKETS CORP.
022 B000004 13-3459853
022 C000004 15768
022 D000004 1855
022 A000005 WHITEWAVE FOODS CO.
022 B000005 46-0631061
022 C000005 0
022 D000005 8944
022 A000006 ARIAD PHARMACEUTICALS INC.
022 B000006 22-3106987

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022	C000006	0
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022	A000007	ZELTIQ AESTHETICS INC.
022	B000007	27-0119051
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022	A000008	DAIWA CAPITAL MARKETS AMERICA, INC.
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022	A000009	CST BRANDS, INC.
022	B000009	46-1365950
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026	H000000	N
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054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
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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 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
PAGE 6
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066 A000000 Y
066 B000000 N
066 C000000 N
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066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
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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
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070 G020000 N
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070 H020000 N
070 I010000 N

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070	I020000	N	
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070	K020000	N	
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072EE	000000		3569
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086	C010000	0
086	C020000	0
086	D010000	0
	PAGE	9
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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

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088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE MARIO K. MAZZEI

TITLE TREASURER