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Gabelli Healthcare & WellnessRx Trust  
Form NSAR-A  
August 28, 2015

PAGE 1  
000 A000000 06/30/2015  
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  
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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, Inc.  
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  
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019 B000000 34  
019 C000000 GABELLIGRP  
020 A000001 G.research, Inc.  
020 B000001 13-2885006  
020 C000001 11  
020 A000002 BARCLAYS INVESTMENTS, INC.  
020 B000002 05-0346412  
020 C000002 6  
020 A000003 STRATEGAS SECURITIES LLC  
020 B000003 26-2808341  
020 C000003 5  
020 A000004 MKM PARTNERS LLC  
020 B000004 13-4171600  
020 C000004 3  
020 A000005 WELLS FARGO SECURITIES LLC  
020 B000005 56-2326000  
020 C000005 2  
020 A000006 GOLDMAN, SACHS & CO  
020 B000006 13-5108880  
020 C000006 2  
020 A000007 WEEEDEN & CO. LP  
020 B000007 13-3364318  
020 C000007 2  
020 A000008 STIFEL, NICOLAUS & CO., INC.  
020 B000008 43-0538770  
020 C000008 1  
020 A000009 BAY CREST PARTNERS LLC  
020 B000009 13-3697789  
020 C000009 1  
020 A000010 LADENBURG THALMANN CO., INC.  
020 B000010 13-2700032  
020 C000010 1  
021 000000 41  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 39830  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
PAGE 3  
022 B000002 13-5680329  
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022 A000003 BANK OF NEW YORK MELLON  
022 B000003 13-5160382  
022 C000003 4376  
022 D000003 5260  
022 A000004 CUBIST PHARMACEUTICALS INC.  
022 B000004 22-3192085  
022 C000004 0  
022 D000004 5253  
022 A000005 VOLCANO CORP.  
022 B000005 33-0928885  
022 C000005 0  
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022 A000006 JPMORGAN SECURITIES LLC

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054	I000000	N
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055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
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070 K020000 N

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070	L010000	Y	
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074 F000000	298155
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074 P000000	303
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074 R020000	0
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074 R040000	231
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074 U010000	19853
074 U020000	0
074 V010000	12.66
074 V020000	0.00
074 W000000	0.0000
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074 Y000000	1000
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075 B000000	311386
076 000000	11.25
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080 C000000	0
081 B000000	0
082 B000000	0
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086 A010000	0
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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

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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
088 A000000	N
088 B000000	N
088 C000000	N
088 D000000	Y
SIGNATURE	SCOTT R. FUCHS

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TITLE ASSISTANT TREASURER