

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

GABELLI GLOBAL UTILITY & INCOME TRUST

Form NSAR-B

February 29, 2012

PAGE 1
000 B000000 12/31/2011
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 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 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 STATE STREET BANK AND TRUST COMPANY

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

015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 31
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 4
020 A000002 TICONDEROGA SECURITIES, LLC
020 B000002 80-0448316
020 C000002 1
021 000000 5
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 10165
022 D000001 4871
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 1000
022 D000002 0
022 A000003 JOHNSON & JOHNSON
022 B000003 22-1024240
022 C000003 0
022 D000003 407
022 A000004 SOLVAY SA
022 C000004 0
022 D000004 182
022 A000005 AMERICA MOVIL SAB DE CV
022 C000005 0
022 D000005 123
022 A000006 ROLLS-ROYCE HOLDINGS PLC, CL. C
022 C000006 0
022 D000006 23
023 C000000 11165
023 D000000 5606
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
PAGE 3
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

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

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
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	
	PAGE	4	
042	H000000	0	
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	0.700	
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	
048	J010000		0

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

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
 PAGE 5
 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
 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

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

068	B000000	N	
069	0000000	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	
	PAGE	6	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
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	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		3684
071	B000000		8066
071	C000000		62528
071	D000000	6	
072	A000000	12	
072	B000000		1
072	C000000		2616
072	D000000		0
072	E000000		0
072	F000000		474
072	G000000		0
072	H000000		79
072	I000000		15
072	J000000		34
072	K000000		0
072	L000000		91
072	M000000		60
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		45
072	R000000		33
072	S000000		14

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

072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 20
 072 X000000 865

PAGE 7

072 Y000000 0
 072 Z000000 1752
 072AA000000 1242
 072BB000000 0
 072CC010000 942
 072CC020000 0
 072DD010000 1854
 072DD020000 0
 072EE000000 1183
 073 A010000 0.6000
 073 A020000 0.0000
 073 B000000 0.3900
 073 C000000 0.2100
 074 A000000 45
 074 B000000 0
 074 C000000 3531
 074 D000000 0
 074 E000000 121
 074 F000000 59455
 074 G000000 0
 074 H000000 0
 074 I000000 39
 074 J000000 0
 074 K000000 0
 074 L000000 221
 074 M000000 59
 074 N000000 63471
 074 O000000 0
 074 P000000 70
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 67
 074 S000000 0
 074 T000000 63334
 074 U010000 3079
 074 U020000 0
 074 V010000 20.57
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 4071
 074 Y000000 1000
 075 A000000 0
 075 B000000 64385
 076 000000 21.08

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 077 D000000 N
 077 E000000 N

PAGE 8

077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 N

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

077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 TRAVELERS-ST. PAUL FIRE & MARINE INSURANCE
080 B000000 GREAT AMERICAN INSURANCE COMPANY
080 C000000 27375
081 A000000 Y
081 B000000 36
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 5
086 A020000 107
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
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE SCOTT R. FUCHS
TITLE ASSISTANT TREASURER