

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

GABELLI GLOBAL UTILITY & INCOME TRUST

Form NSAR-A

August 28, 2008

PAGE 1
000 A000000 06/30/2008
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 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 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 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 37
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 8
021 000000 9
022 A000001 DAIWA SECURITIES AMERICA, INC.
022 B000001 13-5680329
022 C000001 8469
022 D000001 4785
022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
022 C000002 3089
022 D000002 3534
022 A000003 HSBC SECURITIES (USA), INC.
022 B000003 13-2650272
022 C000003 4103
022 D000003 0
022 A000004 ROCHE HOLDING LTD.
022 C000004 0
022 D000004 1790
022 A000005 THE VIMPELCOM GROUP
022 C000005 0
022 D000005 630
022 A000006 VIVENDI
022 C000006 0
022 D000006 111
023 C000000 15661
023 D000000 10850
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 N
PAGE 3
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

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

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
042	H000000	0
043	000000	0
044	000000	0
	PAGE	4
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
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
048	J020000	0.000
048	K010000	0
048	K020000	0.000

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

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 N
 057 000000 N
 058 A000000 N
 PAGE 5
 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
 068 B000000 N
 069 000000 N
 070 A010000 Y

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

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

PAGE 6

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	8050
071 B000000	7967
071 C000000	66771
071 D000000	12
072 A000000	6
072 B000000	71
072 C000000	1254
072 D000000	0
072 E000000	0
072 F000000	359
072 G000000	0
072 H000000	47
072 I000000	6
072 J000000	17
072 K000000	0
072 L000000	38
072 M000000	30
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	23
072 R000000	27
072 S000000	1
072 T000000	0
072 U000000	0
072 V000000	0

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

072 W000000 13
 072 X000000 561
 072 Y000000 0
 072 Z000000 764
 072AA000000 895

PAGE 7

072BB000000 0
 072CC010000 0
 072CC020000 7316
 072DD010000 1060
 072DD020000 0
 072EE000000 768
 073 A010000 0.3500
 073 A020000 0.0000
 073 B000000 0.2500
 073 C000000 0.0000
 074 A000000 11
 074 B000000 0
 074 C000000 5673
 074 D000000 310
 074 E000000 66
 074 F000000 64204
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 3
 074 K000000 0
 074 L000000 238
 074 M000000 111
 074 N000000 70616
 074 O000000 133
 074 P000000 109
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 81
 074 S000000 0
 074 T000000 70293
 074 U010000 3050
 074 U020000 0
 074 V010000 23.05
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 4012
 074 Y000000 0
 075 A000000 0
 075 B000000 72339
 076 000000 20.77

077 A000000 N
 078 000000 N
 080 C000000 0
 081 B000000 0
 082 B000000 0
 083 B000000 0
 084 B000000 0
 086 A010000 0

PAGE 8

086 A020000 0
 086 B010000 0
 086 B020000 0
 086 C010000 0

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

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	AGNES MULLADY	
TITLE	TREASURER	