

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

Gabelli Global Gold, Natural Resources & Income Trust
Form NSAR-A
August 29, 2011

PAGE 1
000 A000000 06/30/2011
000 C000000 0001313510
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 GABELLI GL GOLD NATURAL RESOURCES & INC TRUST
001 B000000 811-21698
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
011 A000001 GABELLI & COMPANY, INC.
011 B000001 8-21373
011 C010001 RYE
011 C020001 NY
011 C030001 10580
011 C040001 1422
012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY
012 B000001 84-00416
012 C010001 NEW YORK
PAGE 2
012 C020001 NY
012 C030001 10038
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 31
019 C000000 GABELLIGRP
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
020 B000001 05-0546650
020 C000001 265
020 A000002 MORGAN STANLEY & CO., INC.
020 B000002 13-2655998
020 C000002 167
020 A000003 CANTOR FITZGERALD & CO.
020 B000003 13-3680184
020 C000003 149
020 A000004 COWEN & CO. LLC
020 B000004 38-3698933
020 C000004 137
020 A000005 BARCLAYS CAPITAL, INC.
020 B000005 06-1031656
020 C000005 121
020 A000006 BMO NESBITT BURNS SECURITIES LTD.
020 B000006 10-3854261
020 C000006 105
020 A000007 ICAP SECURITIES USA LLC
020 B000007 13-3858841
020 C000007 91
020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
020 C000008 78
020 A000009 MF GLOBAL, INC.
020 B000009 16-1633029
020 C000009 64
020 A000010 J.P. MORGAN SECURITIES INC.
020 B000010 13-3379014
020 C000010 58
021 000000 1364

PAGE 3

022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 392029
022 D000001 372488
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 9493
022 D000002 5964
022 A000003 COWEN & CO. LLC
022 B000003 38-3698933
022 C000003 10916
022 D000003 0
022 A000004 BARRICK GOLD CORP.
022 C000004 0
022 D000004 7543
022 A000005 JEFFERIES & CO., INC.

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

| | | | |
|-----|---------|------------------------------------|--------|
| 022 | B000005 | 95-2622900 | |
| 022 | C000005 | | 0 |
| 022 | D000005 | | 4020 |
| 022 | A000006 | CREDIT SUISSE SECURITIES (USA) LLC | |
| 022 | B000006 | 05-0546650 | |
| 022 | C000006 | | 849 |
| 022 | D000006 | | 0 |
| 023 | C000000 | | 413287 |
| 023 | D000000 | | 390015 |
| 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 | Y | |
| 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 |
| | PAGE | 4 | |
| 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 |

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

042 C000000 0
042 D000000 0
042 E000000 0
042 F000000 0
042 G000000 0
042 H000000 0
043 000000 0
044 000000 0
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
PAGE 5
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
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

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

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

PAGE 6

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 Y
066 G000000 N
067 000000 N
068 A000000 Y
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 Y
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 Y
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

| | | | |
|-------|---------|---|---------|
| 070 | O010000 | N | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| | PAGE | 7 | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 471864 |
| 071 | B000000 | | 345440 |
| 071 | C000000 | | 1115746 |
| 071 | D000000 | | 31 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 1134 |
| 072 | C000000 | | 6703 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 5759 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 67 |
| 072 | I000000 | | 12 |
| 072 | J000000 | | 61 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 182 |
| 072 | M000000 | | 51 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 3 |
| 072 | Q000000 | | 22 |
| 072 | R000000 | | 69 |
| 072 | S000000 | | 54 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 234 |
| 072 | X000000 | | 6514 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 1323 |
| 072AA | 000000 | | 60326 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 56177 |
| 072DD | 010000 | | 1496 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 21447 |
| 073 | A010000 | | 0.0300 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.3600 |
| 073 | C000000 | | 0.4500 |
| 074 | A000000 | | 16 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 107762 |
| 074 | D000000 | | 17925 |
| 074 | E000000 | | 4117 |
| 074 | F000000 | | 1109631 |
| 074 | G000000 | | 0 |
| | PAGE | 8 | |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 894 |
| 074 | J000000 | | 14940 |
| 074 | K000000 | | 0 |

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

| | | |
|-----|---------|---------------------------------|
| 074 | L000000 | 23010 |
| 074 | M000000 | 249 |
| 074 | N000000 | 1278544 |
| 074 | O000000 | 4879 |
| 074 | P000000 | 979 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 37270 |
| 074 | R040000 | 451 |
| 074 | S000000 | 98892 |
| 074 | T000000 | 1136073 |
| 074 | U010000 | 64989 |
| 074 | U020000 | 0 |
| 074 | V010000 | 17.48 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 76134 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1180184 |
| 076 | 000000 | 17.77 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | Y |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 9077 |
| 086 | A020000 | 163381 |
| 086 | B010000 | 0 |
| | PAGE | 9 |
| 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 | 36244N109 |
| 087 | A030000 | GGN |
| 087 | B010000 | PREFERRED STOCK 6.625% SERIES A |
| 087 | B020000 | 36244N208 |

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

087 B030000 GGN PR A

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE SCOTT R. FUCHS

TITLE ASSISTANT TREASURER