

Edgar Filing: Duff & Phelps Global Utility Income Fund Inc. - Form NSAR-B

Duff & Phelps Global Utility Income Fund Inc.

Form NSAR-B

December 27, 2013

PAGE 1  
000 B000000 10/31/2013  
000 C000000 0001515671  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 DUFF & PHELPS GLOBAL UTILITY INCOME FUND INC.  
001 B000000 811-22533  
001 C000000 8662707598  
002 A000000 200 SOUTH WACKER DRIVE, SUITE 500  
002 B000000 CHICAGO  
002 C000000 IL  
002 D010000 60606  
002 D020000 5802  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
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008 A000001 DUFF & PHELPS INVESTMENT MANAGEMENT CO.  
008 B000001 A  
008 C000001 801-14813  
008 D010001 CHICAGO  
008 D020001 IL  
008 D030001 60606  
010 A000001 VP DISTRIBUTORS, LLC  
010 B000001 0  
010 C010001 HARTFORD  
010 C020001 CT  
010 C030001 06103  
010 C040001 4506  
010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 84-01761  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
010 A000003 VIRTUS FUND SERVICES, LLC  
010 B000003 84-6485  
010 C010003 HARTFORD  
010 C020003 CT  
010 C030003 06103  
010 C040003 4506  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
PAGE 2  
012 C030001 02940  
012 C040001 3078  
013 A000001 ERNST & YOUNG LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606

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014 A000001 VP DISTRIBUTORS, LLC  
014 B000001 8-014100  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10005  
015 C040001 2588  
015 E010001 X  
015 A000002 NATIONAL AUSTRALIA BANK LIMITED  
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015 C010002 MELBOURNE VICTORIA  
015 D010002 AUSTRALIA  
015 D020002 3000  
015 E040002 X  
015 A000003 CITIBANK INTERNATIONAL PLC  
015 B000003 S  
015 C010003 LONDON  
015 D010003 UNITED KINGDOM  
015 D020003 E14 5LB  
015 E040003 X  
015 A000004 CITIBANK, N.A.  
015 B000004 S  
015 C010004 SAO PAULO, S.P.  
015 D010004 BRAZIL  
015 D020004 01311-920  
015 E040004 X  
015 A000005 CIBC MELLON TRUST COMPANY  
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015 C010005 TORONTO, ONTARIO  
015 D010005 CANADA  
015 D020005 M5H 4A6  
015 E040005 X  
015 A000006 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 C010006 COPENHAGEN V  
015 D010006 DENMARK  
015 D020006 DK-1577  
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015 A000007 BNP Paribas Securities Services  
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015 A000009 INTESA SANPAOLO S.P.A.  
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015 C010009 TORINO  
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015 D020009 10121  
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015 A000010 THE BANK OF NEW YORK MELLON SA/NV  
015 B000010 S  
015 C010010 BRUSSELS  
015 D010010 BELGIUM

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015 D020010 1000  
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015 A000011 NATIONAL AUSTRALIA BANK  
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015 E040011 X  
015 A000012 Skandinaviska Enskilda Banken AB  
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015 D010012 NORWAY  
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015 C010014 SINGAPORE  
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015 A000015 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
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020 A000001 BANK OF AMERICA LLC  
020 B000001 56-2058405  
020 C000001 94  
020 A000002 BARCLAYS BANK PLC  
020 B000002 13-4942190  
020 C000002 69  
020 A000003 WR SECURITIES, LLC  
020 B000003 80-0451433

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020 C000003 59  
 020 A000004 ALLIANCE CAPITAL MANAGEMENT  
 020 B000004 13-3434400  
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 020 A000005 MACQUARIE SECURITIES (USA) INC.  
 020 B000005 98-0141094  
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 020 A000006 CITICORP SECURITIES SERVICES INC.  
 020 B000006 13-3214963  
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 020 A000007 WELLS FARGO & CO.  
 020 B000007 41-0449260  
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 020 A000008 MORGAN STANLEY  
 020 B000008 13-2655998  
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 020 A000009 RBC DAIN RAUCHER CORP.  
 020 B000009 41-1228350  
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 020 A000010 BANCO SANTANDER, S.A.  
 020 B000010 13-2617929  
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 022 A000001 BARCLAYS BANK PLC  
 022 B000001 13-4942190

PAGE 5

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052 000000 N  
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PAGE 7

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067 000000 N  
 PAGE 8

068 A000000 N  
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 069 000000 N  
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077 N000000 N  
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077 P000000 N  
077 Q010000 N  
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087 A020000 26433C105  
087 A030000 DPG  
088 A000000 Y  
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SIGNATURE ALAN M. MEDER  
TITLE TREASURER & ASST. SECRETARY