

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

Duff & Phelps Global Utility Income Fund Inc.

Form NSAR-B

December 29, 2017

PAGE 1  
000 B000000 10/31/2017  
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  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 DUFF & PHELPS INVESTMENT MANAGEMENT CO.  
008 B000001 A  
008 C000001 801-14813  
008 D010001 CHICAGO  
008 D020001 IL  
008 D030001 60606  
008 D040001 5802  
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000001 84-01761  
010 C010001 WILMINGTON  
010 C020001 DE  
010 C030001 19809  
010 C040001 3701  
010 A000002 VIRTUS FUND SERVICES, LLC  
010 B000002 84-6485  
010 C010002 HARTFORD  
010 C020002 CT  
010 C030002 06103  
010 C040002 4506  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3078  
013 A000001 Ernst & Young LLP  
013 B010001 Chicago  
PAGE 2  
013 B020001 IL  
013 B030001 60606  
014 A000001 VP DISTRIBUTORS LLC  
014 B000001 8-14100  
014 A000002 ETF DISTRIBUTORS LLC  
014 B000002 8-69191

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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 BNP Paribas Securities Services  
015 B000002 S  
015 C010002 Paris  
015 D010002 FRANCE  
015 D020002 75002  
015 E040002 X  
015 A000003 The Bank of New York Mellon  
015 B000003 S  
015 C010003 London  
015 D010003 UNITED KINGDOM  
015 D020003 E14 5AL  
015 E040003 X  
015 A000004 HSBC Bank Australia Limited  
015 B000004 S  
015 C010004 Parramatta  
015 D010004 AUSTRALIA  
015 D020004 NSW 2150  
015 E040004 X  
015 A000005 Skandinaviska Enskilda Banken AB  
015 B000005 S  
015 C010005 Stockholm  
015 D010005 SWEDEN  
015 D020005 106 40  
015 E040005 X  
015 A000006 HSBC Bank  
015 B000006 S  
015 C010006 Auckland  
015 D010006 NZ  
015 D020006 1010  
015 E040006 X  
015 A000007 Banco Bilbao VIizcaya Argentaria S.A.  
015 B000007 S  
015 C010007 Madrid  
015 D010007 SPAIN  
015 D020007 28660  
015 E040007 X  
015 A000008 Credit Suisse AG  
015 B000008 S  
PAGE 3  
015 C010008 Zurich  
015 D010008 SWITZERLAND  
015 D020008 CH-8070  
015 E040008 X  
015 A000009 CIBC Mellon Trust Company  
015 B000009 S  
015 C010009 Toronto, Ontario  
015 D010009 Canada  
015 D020009 M5H 4A6  
015 E040009 X  
015 A000010 The Bank of New York Mellon SA/NV  
015 B000010 S  
015 C010010 Frankfurt AM Main  
015 D010010 GERMANY  
015 D020010 60327  
015 E040010 X

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015 A000011 The Bank of New York Mellon SA NV  
015 B000011 S  
015 C010011 Amsterdam  
015 D010011 Netherlands  
015 E050011 X  
015 A000012 Skandinaviska Enskilda Banken AB  
015 B000012 S  
015 C010012 Helsinki  
015 D010012 FINLAND  
015 D020012 00100  
015 E040012 X  
018 000000 Y  
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019 B000000 4  
019 C000000 DUFFPHELPS  
020 A000001 GOLDMAN SACHS & COMPANY  
020 B000001 13-5108880  
020 C000001 272  
020 A000002 RBC DAIN RAUCHER CORP.  
020 B000002 41-1228350  
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020 A000003 WOLFE RESEARCH SECURITIES  
020 C000003 97  
020 A000004 CITIGROUP GLOBAL MARKETS, INC.  
020 B000004 11-2418191  
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020 A000005 BANCO SANTANDER, S.A.  
020 B000005 13-2617929  
020 C000005 83  
020 A000006 MACQUARIE SECURITIES (USA) INC.  
020 B000006 98-0141094  
020 C000006 78  
020 A000007 BARCLAYS BANK PLC  
020 B000007 13-4942190  
020 C000007 49  
PAGE 4  
020 A000008 UBS AG  
020 B000008 13-2638166  
020 C000008 24  
020 A000009 JPMORGAN CHASE & CO.  
020 B000009 13-3379014  
020 C000009 9  
020 A000010 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000010 13-5659485  
020 C000010 6  
021 000000 925  
022 A000001 RBC CAPITAL MARKETS, LLC  
022 B000001 41-1416330  
022 C000001 155729  
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022 A000002 MACQUARIE CAPITAL PARTNERS LLC  
022 B000002 36-4405876  
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022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
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022 C000003 52584  
022 D000003 62951  
022 A000004 BARCLAYS CAPITAL, INC.  
022 B000004 06-1031656  
022 C000004 56531  
022 D000004 48593

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022 A000005 WOLFE RESEARCH SECURITIES  
022 C000005 4931  
022 D000005 59924  
022 A000006 GOLDMAN SACHS & COMPANY  
022 B000006 13-5108880  
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022 A000007 SANTANDER INVESTMENT SECURITIES INC.  
022 B000007 13-3777308  
022 C000007 39348  
022 D000007 6853  
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022 B000008 13-2638166  
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PAGE 5

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026 F000000 N  
026 G010000 N  
026 G020000 N  
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027 000000 N  
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028 F010000 0  
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028 G010000 0

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| 054 | D000000 | N     |

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054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 Y  
054 I000000 N  
PAGE 7  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
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054 O000000 N  
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070 B010000 Y  
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PAGE 8  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
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|       |         |    |        |
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| 070   | K010000 | Y  |        |
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| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
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| 070   | P020000 | N  |        |
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| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
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| 071   | B000000 |    | 466736 |
| 071   | C000000 |    | 927361 |
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| 072   | A000000 | 12 |        |
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| 072   | C000000 |    | 32331  |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
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| 072   | G000000 |    | 699    |
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|       | PAGE    | 9  |        |
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| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 10402  |

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|             |          |
|-------------|----------|
| 072DD010000 | 53102    |
| 072DD020000 | 0        |
| 072EE000000 | 0        |
| 073 A010000 | 0.4400   |
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| 074 J000000 | 1897     |
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| 074 O000000 | 10103    |
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| 074 T000000 | 662659   |
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PAGE 10

|             |                                  |
|-------------|----------------------------------|
| 075 A000000 | 0                                |
| 075 B000000 | 696737                           |
| 076 000000  | 15.77                            |
| 077 A000000 | Y                                |
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| 077 O000000 | N                                |
| 077 P000000 | N                                |
| 077 Q010000 | Y                                |
| 077 Q020000 | N                                |
| 077 Q030000 | N                                |
| 078 000000  | N                                |
| 080 A000000 | Great American Insurance Company |



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080 B000000 none  
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081 A000000 Y  
081 B000000 105  
082 A000000 N  
082 B000000 0  
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086 E020000 0  
086 F010000 0  
086 F020000 0  
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087 A020000 26433C105  
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PAGE 11  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE ALAN M. MEDER  
TITLE TREASURER & ASST. SECRETARY