

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 28, 2015

PAGE 1
000 A000000 06/30/2015
000 C000000 0001260729
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 DIVIDEND & INCOME TRUST
001 B000000 811-21423
001 C000000 9149215100
002 A000000 ONE CORPORATE CENTER
002 B000000 RYE
002 C000000 NY
002 D010000 10580
002 D020000 1422
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008 A000001 GABELLI FUNDS, LLC
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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 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
013 B030001 10017
014 A000001 G.RESEARCH, INC.
014 B000001 8-21373
014 A000002 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C
015 C010001 BOSTON
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020 A000001 SANFORD C. BERNSTEIN & CO. LLC
020 B000001 13-4132953
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020 A000002 G.RESEARCH, INC.
020 B000002 13-2885006
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020 A000003 MORGAN STANLEY & CO., LLC
020 B000003 13-2655998
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020 A000004 INT'L STRATEGY & INVESTMENT GROUP, INC.
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020 A000005 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000005 13-3989198
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020 A000006 CANTOR FITZGERALD & CO.
020 B000006 13-3680184
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020 A000007 BARCLAYS INVESTMENTS, INC.
020 B000007 05-0346412
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020 A000008 STIFEL, NICOLAUS & CO., INC.
020 B000008 43-0538770
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020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000009 13-5674085
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020 A000010 STRATEGAS SECURITIES LLC
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 98525
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022 A000002 SAFEWAY, INC.
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022 B000002 94-3019135
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022 A000003 DAIWA SECURITIES AMERICA, INC.
022 B000003 13-5680329
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022 A000004 STATE STREET BANK & TRUST CO.
022 B000004 04-1867445
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022 A000005 VOLCANO CORP
022 B000005 00-0135421
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086	F010000	0
086	F020000	0
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087	A030000	GDV
087	B010000	PREFERRED STOCK 5.875% SERIES A
087	B020000	36242H203
087	B030000	GDV PR A
087	C010000	PREFERRED STOCK 6.000% SERIES D
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087	C030000	GDV PR D
088	A000000	N
	PAGE	9
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	