

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 30, 2010

PAGE 1  
000 A000000 06/30/2010  
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  
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  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON

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015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 31  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 198  
020 A000002 ALLEN & CO. LLC  
020 B000002 13-4193615  
020 C000002 19  
020 A000003 KNIGHT EQUITY MARKETS, L.P.  
020 B000003 22-3660471  
020 C000003 3  
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000004 13-5674085  
020 C000004 3  
020 A000005 TICONDEROGA SECURITIES LLC  
020 C000005 3  
020 A000006 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000006 13-3989198  
020 C000006 3  
020 A000007 BENCHMARK CAPITAL CORP  
020 B000007 16-1220220  
020 C000007 2  
020 A000008 INGALLS & SNYDER LLC  
020 B000008 13-5156620  
020 C000008 2  
020 A000009 SHIELDS CAPITAL CORP.  
020 B000009 13-3125594  
020 C000009 2  
020 A000010 DAIWA SECURITIES AMERICA, INC.  
020 B000010 13-5680329  
020 C000010 1  
021 000000 245  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 139445  
022 D000001 107448  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 56594  
022 D000002 0  
PAGE 3  
022 A000003 SHISEIDO CO. LTD.  
022 C000003 0  
022 D000003 4550  
022 A000004 AMERICA MOVIL SAB DE CV  
022 C000004 0  
022 D000004 3320  
022 A000005 CISCO SYSTEMS, INC.  
022 B000005 77-0059951  
022 C000005 0  
022 D000005 2332  
022 A000006 OPPENHEIMER & CO., INC.  
022 B000006 13-5657518  
022 C000006 2197  
022 D000006 0  
022 A000007 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000007 05-0546650

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|     |         |                                   |
|-----|---------|-----------------------------------|
| 022 | C000007 | 817                               |
| 022 | D000007 | 0                                 |
| 022 | A000008 | C.L. KING & ASSOCIATES, INC.      |
| 022 | B000008 | 13-2700327                        |
| 022 | C000008 | 0                                 |
| 022 | D000008 | 406                               |
| 022 | A000009 | VIVENDI                           |
| 022 | C000009 | 0                                 |
| 022 | D000009 | 256                               |
| 022 | A000010 | LAZARD FRERES & CO., LLC          |
| 022 | B000010 | 13-5545100                        |
| 022 | C000010 | 0                                 |
| 022 | D000010 | 254                               |
| 023 | C000000 | 199053                            |
| 023 | D000000 | 119139                            |
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| 025 | A000001 | THE BANK OF NEW YORK MELLON CORP. |
| 025 | B000001 | 13-2614959                        |
| 025 | C000001 | E                                 |
| 025 | D000001 | 12962                             |
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| 028 | G030000 | 0                                 |
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| 030 | B000000 | 0.00                              |

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|     |         |       |
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| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
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| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
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| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
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| 048 | H020000 | 0.000 |
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| 053 | A000000 | Y     |
| 053 | B000000 | Y     |
| 053 | C000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | Y     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |

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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  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 N  
PAGE 6  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
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062 F000000 0.0  
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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  
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

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|       |         |   |         |
|-------|---------|---|---------|
| 070   | I010000 | Y |         |
| 070   | I020000 | N |         |
| 070   | J010000 | Y |         |
| 070   | J020000 | Y |         |
| 070   | K010000 | Y |         |
|       | PAGE    | 7 |         |
| 070   | K020000 | Y |         |
| 070   | L010000 | Y |         |
| 070   | L020000 | Y |         |
| 070   | M010000 | Y |         |
| 070   | M020000 | Y |         |
| 070   | N010000 | Y |         |
| 070   | N020000 | N |         |
| 070   | O010000 | Y |         |
| 070   | O020000 | N |         |
| 070   | P010000 | Y |         |
| 070   | P020000 | N |         |
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| 070   | Q020000 | N |         |
| 070   | R010000 | Y |         |
| 070   | R020000 | N |         |
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| 072   | B000000 |   | 921     |
| 072   | C000000 |   | 25012   |
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| 072   | I000000 |   | 19      |
| 072   | J000000 |   | 129     |
| 072   | K000000 |   | 0       |
| 072   | L000000 |   | 226     |
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| 072   | V000000 |   | 0       |
| 072   | W000000 |   | 554     |
| 072   | X000000 |   | 9890    |
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| 072   | Z000000 |   | 18324   |
| 072AA | 000000  |   | 0       |
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| 072CC | 010000  |   | 0       |
| 072CC | 020000  |   | 104871  |
| 072DD | 010000  |   | 8398    |
| 072DD | 020000  |   | 0       |
|       | PAGE    | 8 |         |
| 072EE | 000000  |   | 0       |
| 073   | A010000 |   | 0.1000  |
| 073   | A020000 |   | 0.0000  |
| 073   | B000000 |   | 0.0000  |

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|     |         |                                 |
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| 073 | C000000 | 0.2600                          |
| 074 | A000000 | 7                               |
| 074 | B000000 | 0                               |
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| 074 | D000000 | 28117                           |
| 074 | E000000 | 17438                           |
| 074 | F000000 | 1485093                         |
| 074 | G000000 | 0                               |
| 074 | H000000 | 0                               |
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| 074 | J000000 | 1366                            |
| 074 | K000000 | 0                               |
| 074 | L000000 | 3574                            |
| 074 | M000000 | 165                             |
| 074 | N000000 | 1631922                         |
| 074 | O000000 | 929                             |
| 074 | P000000 | 1048                            |
| 074 | Q000000 | 0                               |
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| 074 | R020000 | 0                               |
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| 074 | S000000 | 459258                          |
| 074 | T000000 | 1168131                         |
| 074 | U010000 | 83170                           |
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| 074 | V010000 | 14.05                           |
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| 074 | W000000 | 0.0000                          |
| 074 | X000000 | 67128                           |
| 074 | Y000000 | 0                               |
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| 075 | B000000 | 1734899                         |
| 076 | 000000  | 12.00                           |
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| 086 | A020000 | 0                               |
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| 086 | B020000 | 4095                            |
| 086 | C010000 | 0                               |
| 086 | C020000 | 0                               |
|     | PAGE    | 9                               |
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| 086 | D020000 | 0                               |
| 086 | E010000 | 0                               |
| 086 | E020000 | 0                               |
| 086 | F010000 | 0                               |
| 086 | F020000 | 0                               |
| 087 | A010000 | COMMON STOCK                    |
| 087 | A020000 | 36242H104                       |
| 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 |
| 087 | C020000 | 36242H500                       |

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087 C030000 GDV PF D  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y

SIGNATURE JOSEPH H. EGAN  
TITLE ACTING TREASURER