

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 27, 2012

PAGE 1  
000 A000000 06/30/2012  
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  
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008 A000001 GABELLI FUNDS, LLC  
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008 D020001 NY  
008 D030001 10580  
008 D040001 1422  
010 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 CANTON  
012 C020001 MA  
012 C030001 02021  
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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  
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 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
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020 A000002 INT'L STRATEGY & INVESTMENT GROUP, INC.  
020 B000002 13-3599877  
020 C000002 22  
020 A000003 SANFORD C. BERNSTEIN & CO. LLC  
020 B000003 13-4132953  
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020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000004 13-3989198  
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020 A000005 STRATEGAS SECURITIES LLC  
020 B000005 26-2808341  
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020 A000006 SHIELDS CAPITAL CORP.  
020 B000006 13-3125594  
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020 A000007 KNIGHT EQUITY MARKETS, L.P.  
020 B000007 22-3660471  
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020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000008 13-5674085  
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020 A000009 NEEDHAM & CO., LLC  
020 B000009 13-3255839  
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020 A000010 MORGAN STANLEY & CO., INC.  
020 B000010 13-2655998  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
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022 B000002 13-5680329  
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022 A000003 GILEAD SCIENCES, INC.  
022 B000003 94-3047598  
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022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000004 13-2642206  
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022 A000005 ROLLS-ROYCE HOLDINGS PLC  
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022 A000006 INVESTMENT TECHNOLOGY GROUP, INC.  
022 B000006 13-3757717

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054 G000000 N  
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PAGE 9	
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086 D010000	0
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086 E020000	0
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086 F020000	0
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087 A020000	36242H104
087 A030000	GDV
087 B010000	PREFERRED STOCK 5.875% SERIES A

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087 B020000 36242H203  
087 B030000 GDV PR A  
087 C010000 PREFERRED STOCK 6.000% SERIES D  
087 C020000 36242H500  
087 C030000 GDV PR D  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE SCOTT R. FUCHS  
TITLE ASSISTANT TREASURER