

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

February 29, 2016

PAGE 1  
000 B000000 12/31/2015  
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  
003 000000 N  
004 000000 N  
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006 000000 N  
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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  
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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  
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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 INT'L STRATEGY & INVESTMENT GROUP, INC.  
020 B000003 13-3599877  
020 C000003 20  
020 A000004 MORGAN STANLEY & CO., LLC  
020 B000004 13-2655998  
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020 A000005 CANTOR FITZGERALD & CO.  
020 B000005 13-3680184  
020 C000005 9  
020 A000006 STIFEL, NICOLAUS & CO., INC.  
020 B000006 43-0538770  
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020 A000007 CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000007 13-3989198  
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020 A000008 UBS SECURITIES LLC  
020 B000008 13-3873456  
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020 A000009 MKM PARTNERS LLC  
020 B000009 13-4171600  
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020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000010 13-5674085  
020 C000010 6  
021 000000 219  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
PAGE 3  
022 B000002 13-5680329  
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022 A000003 SAFEWAY, INC.  
022 B000003 94-3019135  
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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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022 A000006 OPPENHEIMER & CO., INC.

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057 000000 N  
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070 L020000 Y

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	PAGE	9
080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	29175
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086	A020000	4322

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086	F010000	0
086	F020000	0
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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
087	C030000	GDV PR D
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	