

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 28, 2006

PAGE 1  
000 A000000 06/30/2006  
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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007 C010600 6  
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007 C010800 8  
007 C010900 9  
007 C011000 10  
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  
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010 C040001 1422  
010 A000002 PFPC INC.  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
PAGE 2  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
012 C040001 1011  
013 A000001 PRICEWATERHOUSECOOPERS LLP

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013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 GABELLI DIRECT INC.  
014 B000002 8-37104  
014 A000003 GABELLI FIXED INCOME DISTRIBUTORS INC.  
014 B000003 8-38568  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
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019 C000000 GABELLIGRP  
020 A000001 GABELLI & CO. INC.  
020 B000001 13-2885006  
020 C000001 335  
020 A000002 CANTOR FITZGERALD & CO.  
020 B000002 13-3680184  
020 C000002 49  
020 A000003 ALLEN & CO. INC.  
020 B000003 13-6176976  
020 C000003 45  
020 A000004 BEAR STEARNS & CO. INC.  
020 B000004 13-3299429  
020 C000004 15  
020 A000005 ABN AMRO INC.  
020 B000005 13-3227945  
020 C000005 13  
020 A000006 INTERMOBILAIRE SECURITIES  
020 B000006 N/A  
020 C000006 12  
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000007 13-5674085  
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020 A000008 NEEDHAM & CO. INC.  
020 B000008 13-3255839  
020 C000008 5  
020 A000009 INVESTEC ERNST & CO.  
020 B000009 13-3732556  
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020 C000009 4  
020 A000010 SHIELDS & CO.  
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022 A000001 ABN AMRO INC.  
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022 A000002 BARCLAYS CAPITAL INC.  
022 B000002 06-1031656  
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022 A000003 HSBC SECURITIES INC.  
022 B000003 13-2650272  
022 C000003 287762

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022 D000003 178516  
 022 A000004 DAIWA SECURITIES AMERICA INC.  
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 022 A000007 VALCON ACQUISITION  
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086	E010000	0
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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
087	C030000	GDV PF D
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	AGNES MULLADY	
TITLE	TREASURER	