

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

February 28, 2014

PAGE 1  
000 B000000 12/31/2013  
000 C000000 0001260729  
000 D000000 N  
000 E000000 NF  
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000 I000000 6.1  
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001 A000000 THE GABELLI DIVIDEND & INCOME TRUST  
001 B000000 811-21423  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
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002 D010000 10580  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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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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020 A000009 MORGAN STANLEY & CO., INC.  
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022 A000001 BARCLAYS CAPITAL, INC.  
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088 D000000 Y  
SIGNATURE JOSEPH H. EGAN  
TITLE ASSISTANT TREASURER