

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
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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008 A000001 GABELLI FUNDS, LLC
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008 D030001 10580
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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
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
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018 000000 Y
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019 C000000 GABELLIGRP
020 A000001 SANFORD C. BERNSTEIN & CO. LLC
020 B000001 13-4132953
020 C000001 56
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
020 C000004 19
020 A000005 CANTOR FITZGERALD & CO.
020 B000005 13-3680184
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020 A000006 STIFEL, NICOLAUS & CO., INC.
020 B000006 43-0538770
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020 A000007 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000007 13-3989198
020 C000007 7
020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
020 C000008 6
020 A000009 MKM PARTNERS LLC
020 B000009 13-4171600
020 C000009 6
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
022 C000001 200519
022 D000001 169436
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
022 C000004 5427
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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	M010000	Y	
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080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	29175
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086	B010000	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
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	