

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 25, 2017

PAGE 1
000 A000000 06/30/2017
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
007 C010100 1
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
010 C030001 10580
010 C040001 1422
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, LLC
014 B000001 8-21373
014 A000002 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 STATE STREET BANK AND TRUST COMPANY

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 39
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
020 C000001 64
020 A000002 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
020 C000002 15
020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 7
020 A000004 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000004 13-2642206
020 C000004 7
020 A000005 MKM PARTNERS LLC
020 B000005 13-4172253
020 C000005 6
020 A000006 CANTOR FITZGERALD & CO.
020 B000006 13-3680184
020 C000006 5
020 A000007 NEEDHAM & CO., LLC
020 B000007 13-3255839
020 C000007 4
020 A000008 SIDOTI & CO., LLC
020 B000008 36-4279615
020 C000008 4
020 A000009 STIFEL, NICOLAUS & CO., INC.
020 B000009 43-0538770
020 C000009 4
020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000010 13-5674085
020 C000010 4
021 000000 153
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 25770
022 D000001 135900
022 A000002 BMO CAPITAL MARKETS CORP.
PAGE 3
022 B000002 13-3459853
022 C000002 41627
022 D000002 5743
022 A000003 DAIWA CAPITAL MARKETS AMERICA, INC.
022 B000003 13-5680329
022 C000003 38843
022 D000003 0
022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000004 13-2642206
022 C000004 11584
022 D000004 13687
022 A000005 HARMAN INTERNATIONAL INDUSTRIES, INC.
022 B000005 11-2534306
022 C000005 0
022 D000005 23520
022 A000006 EMPIRE DISTRICT ELECTRIC CO.

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

022 B000006 44-0236370
022 C000006 0
022 D000006 20400
022 A000007 CST BRANDS, INC.
022 B000007 46-1365950
022 C000007 0
022 D000007 16006
022 A000008 MEAD JOHNSON NUTRITION CO.
022 B000008 26-3312473
022 C000008 0
022 D000008 13500
022 A000009 TEAM HEALTH HOLDINGS INC.
022 B000009 36-4276525
022 C000009 0
022 D000009 13050
022 A000010 ACTELION LTD.
022 C000010 0
022 D000010 12600
023 C000000 119348
023 D000000 289331
024 000000 Y
025 A000001 THE BANK OF NEW YORK MELLON CORP.
025 B000001 13-3878175
025 C000001 E
025 D000001 45867
025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
025 C000002 E
025 D000002 7521
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
PAGE 4
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

| | | |
|-----|---------|-------|
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| | PAGE 5 | |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 1.000 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | Y |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | Y |

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
PAGE 6
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 PAGE 7
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 Y
 071 A000000 132934
 071 B000000 121617
 071 C000000 2363345
 071 D000000 5
 072 A000000 6
 072 B000000 -522
 072 C000000 28664
 072 D000000 0
 072 E000000 0
 072 F000000 12136
 072 G000000 0
 072 H000000 112
 072 I000000 27
 072 J000000 126
 072 K000000 0
 072 L000000 206
 072 M000000 112
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 23
 072 R000000 27
 072 S000000 33
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 139
 072 X000000 12941
 072 Y000000 8
 PAGE 8
 072 Z000000 15209
 072AA000000 24561
 072BB000000 0
 072CC010000 104205

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

| | |
|-------------|--------------|
| 072CC020000 | 0 |
| 072DD010000 | 10881 |
| 072DD020000 | 0 |
| 072EE000000 | 15332 |
| 073 A010000 | 0.1300 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.1900 |
| 073 C000000 | 0.3400 |
| 074 A000000 | 26 |
| 074 B000000 | 0 |
| 074 C000000 | 71893 |
| 074 D000000 | 2982 |
| 074 E000000 | 12552 |
| 074 F000000 | 2396099 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 3196 |
| 074 J000000 | 896 |
| 074 K000000 | 0 |
| 074 L000000 | 3863 |
| 074 M000000 | 132 |
| 074 N000000 | 2491639 |
| 074 O000000 | 8283 |
| 074 P000000 | 4001 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 3311 |
| 074 S000000 | 559258 |
| 074 T000000 | 1916786 |
| 074 U010000 | 82432 |
| 074 U020000 | 0 |
| 074 V010000 | 23.25 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 79644 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 2442034 |
| 076 000000 | 21.82 |
| 077 A000000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 B000000 | 0 |
| PAGE 9 | |
| 084 B000000 | 0 |
| 086 A010000 | 0 |
| 086 A020000 | 0 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |
| 086 D020000 | 0 |
| 086 E010000 | 0 |
| 086 E020000 | 0 |
| 086 F010000 | 0 |
| 086 F020000 | 0 |
| 087 A010000 | COMMON STOCK |

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

087 A020000 36242H104
087 A030000 GDV
087 B010000 PREFERRED STOCK 6.000% SERIES D
087 B020000 36242H500
087 B030000 GDV PR D
087 C010000 PREFERRED STOCK 5.250% SERIES G
087 C020000 36242H708
087 C030000 GDV PR G
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE SCOTT R. FUCHS
TITLE ASSISTANT TREASURER