

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

September 09, 2005

PAGE 1
000 A000000 06/30/2005
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008 A000001 GABELLI FUNDS, LLC
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010 A000002 PFPC INC.
010 C010002 WILMINGTON
010 C020002 DE
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012 A000001 EQUISERVE TRUST CO., N.A.
PAGE 2
012 B000001 84-5601
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK

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013 B020001 NY
013 B030001 10017
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 GABELLI DIRECT INC.
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014 A000003 GABELLI FIXED INCOME DISTRIBUTORS INC.
014 B000003 8-38568
015 A000001 STATE STREET BANK AND TRUST COMPANY
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020 A000001 GABELLI & COMPANY, INC.
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020 A000002 ALLEN & COMPANY, INC.
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020 A000003 SALOMON SMITH BARNEY INC.
020 B000003 11-2418191
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020 A000004 GRIFFITHS MCBURNEY & PARTNERS CORP.
020 B000004 98-0431148
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020 A000005 CREDIT SUISSE FIRST BOSTON CORP.
020 B000005 13-5659485
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020 A000006 NEEDHAM & COMPANY, INC.
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020 A000009 KEELEY INVESTMENTS
020 B000009 13-1964616
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020 A000010 JEFFERIES & CO., INC.
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022 A000002 BARCLAYS CAPITAL INC.
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022 A000003 HSBC SECURITIES INC.
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022 A000004 CLARKE (G.X.) & CO.
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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
088	A000000	N
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SIGNATURE	BRUCE N ALPERT	
TITLE	PRESIDENT & TREASURER	