

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
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
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
010 C030001 10580
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
018 000000 Y
019 A000000 Y
019 B000000 28
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
020 C000007 5
020 A000008 NEEDHAM & CO. INC.
020 B000008 13-3255839
020 C000008 5
020 A000009 INVESTEC ERNST & CO.
020 B000009 13-3732556
PAGE 3
020 C000009 4
020 A000010 SHIELDS & CO.
020 B000010 13-3125594
020 C000010 4
021 000000 502
022 A000001 ABN AMRO INC.
022 B000001 13-3227945
022 C000001 23940000
022 D000001 0
022 A000002 BARCLAYS CAPITAL INC.
022 B000002 06-1031656
022 C000002 17135405
022 D000002 84863
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.
022	B000004	13-5680329
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 PAGE 7
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 PAGE 8
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084	B000000	0
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086	E010000	0
086	E020000	0
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	