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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 29, 2013

PAGE 1
000 A000000 06/30/2013
000 C000000 0001260729
000 D000000 N
000 E000000 NF
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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
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002 D010000 10580
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008 A000001 GABELLI FUNDS, LLC
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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 CANTON
012 C020001 MA
012 C030001 02021
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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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020 A000002 SANFORD C. BERNSTEIN & CO. LLC
020 B000002 13-4132953
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020 A000003 STRATEGAS SECURITIES LLC
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020 A000004 GOLDMAN, SACHS & CO.
020 B000004 13-5108880
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020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000005 13-5674085
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020 A000006 DAIWA CAPITAL MARKETS AMERICA, INC.
020 B000006 13-5680329
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020 A000007 MONNESS, CRESPI, HARDT & CO., INC.
020 B000007 13-2878577
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020 A000008 MORGAN STANLEY & CO., INC.
020 B000008 13-2655998
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020 A000009 BARCLAYS CAPITAL, INC.
020 B000009 06-1031656
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020 A000010 J.P. MORGAN SECURITIES, INC.
020 B000010 13-3379014
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022 A000001 BARCLAYS CAPITAL, INC.
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PAGE 3
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022 A000005 MAP PHARMACEUTICALS, INC.
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086 F010000 0
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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 PR D
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE SCOTT R. FUCHS
TITLE ASSISTANT TREASURER