

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 15, 2004

PAGE 1
000 B000000 12/31/2003
000 C000000 0001260729
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21423
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008 A000001 GABELLI FUNDS, LLC
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010 A000002 PFPC INC.
010 C010002 WILMINGTON
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012 A000001 EQUISERVE TRUST COMPANY
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 10036
013 B040001 2798
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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TITLE PRESIDENT