

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 10, 2006

PAGE 1  
000 B000000 12/31/2005  
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

## Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-B

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 & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 957  
020 A000002 ALLEN & COMPANY, INC.  
020 B000002 13-6176976  
020 C000002 283  
020 A000003 EXANE BNP PARIBAS  
020 B000003 13-3235334  
020 C000003 64  
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000004 13-5674085  
020 C000004 30  
020 A000005 CANTOR FITZGERALD & CO.  
020 B000005 13-3680184  
020 C000005 24  
020 A000006 SALOMON SMITH BARNEY, INC.  
020 B000006 11-2418191  
020 C000006 22  
020 A000007 INTERMOBILAIRE SECURITIES  
020 B000007 N/A  
020 C000007 20  
020 A000008 GRIFFITHS MCBURNEY & PARTNERS CORP.  
020 B000008 98-0431148  
020 C000008 11  
020 A000009 NEEDHAM & CO., INC.  
020 B000009 13-3255839  
PAGE 3  
020 C000009 8  
020 A000010 SHIELDS & CO.  
020 B000010 13-3125594  
020 C000010 6  
021 000000 1476  
022 A000001 ABN AMRO INC.  
022 B000001 13-3227945  
022 C000001 28905135  
022 D000001 0  
022 A000002 BARCLAYS CAPITAL INC.  
022 B000002 06-1031656  
022 C000002 20657726  
022 D000002 29191  
022 A000003 HSBC SECURITIES INC.  
022 B000003 13-2650272  
022 C000003 2283778

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

022 D000003 680024  
 022 A000004 CLARKE (G.X.) & CO.  
 022 B000004 13-2969143  
 022 C000004 54107  
 022 D000004 46043  
 022 A000005 KOCH INDUSTRIES INC.  
 022 B000005 48-0484227  
 022 C000005 0  
 022 D000005 43200  
 022 A000006 SEVEN & I HOLDINGS INC.  
 022 C000006 0  
 022 D000006 18750  
 022 A000007 DEUTSCHE BANK SECURITIES, INC.  
 022 B000007 13-2730828  
 022 C000007 8793  
 022 D000007 0  
 022 A000008 KNIGHT SECURITIES  
 022 B000008 22-3660471  
 022 C000008 5026  
 022 D000008 2129  
 022 A000009 CANTOR FITZGERALD & CO.  
 022 B000009 13-3680184  
 022 C000009 5958  
 022 D000009 0  
 022 A000010 NOVARTIS AG  
 022 C000010 0  
 022 D000010 4960  
 023 C000000 51925073  
 023 D000000 835732  
 024 000000 Y  
 025 A000001 DEUSTCHE BANK SECURITIES INC.  
 025 B000001 13-2730828  
 025 C000001 E  
 025 D000001 2906  
 025 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
 PAGE 4  
 025 B000002 13-5674085  
 025 C000002 E  
 025 D000002 4538  
 025 A000003 SALOMON SMITH BARNEY INC.  
 025 B000003 11-2418191  
 025 C000003 E  
 025 D000003 23294  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 Y  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0

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

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  
 028 F030000 0  
 028 F040000 0  
 028 G010000 0  
 028 G020000 0  
 028 G030000 0  
 028 G040000 0  
 028 H000000 0

PAGE 5

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  
 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

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

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  
PAGE 6  
054 A000000 Y  
054 B000000 Y  
054 C000000 Y  
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 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
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

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

066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 N  
 066 G000000 Y

PAGE 7

067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 Y  
 070 B020000 Y  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 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 922955  
 071 B000000 415674  
 071 C000000 1625031  
 071 D000000 26

072 A000000 12  
 072 B000000 14497  
 072 C000000 56018  
 072 D000000 0  
 072 E000000 0  
 072 F000000 20599  
 072 G000000 0

PAGE 8

072 H000000 278  
 072 I000000 33  
 072 J000000 166  
 072 K000000 0

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

072 L000000	551
072 M000000	180
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	86
072 S000000	31
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	1042
072 X000000	22966
072 Y000000	0
072 Z000000	47549
072AA000000	68355
072BB000000	0
072CC010000	43585
072CC020000	0
072DD010000	40983
072DD020000	0
072EE000000	60715
073 A010000	0.4836
073 A020000	0.0000
073 B000000	0.7164
073 C000000	0.0000
074 A000000	90
074 B000000	322720
074 C000000	64324
074 D000000	39453
074 E000000	59017
074 F000000	1757803
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	2542
074 K000000	0
074 L000000	2906
074 M000000	3010
074 N000000	2251865
074 O000000	5923
074 P000000	4885
074 Q000000	0
074 R010000	0
074 R020000	1859
074 R030000	0
074 R040000	1043
PAGE 9	
074 S000000	500000
074 T000000	1738155
074 U010000	84313
074 U020000	0
074 V010000	20.62
074 V020000	0.00
074 W000000	0.0000
074 X000000	79529
074 Y000000	329764
075 A000000	0
075 B000000	2060080
076 000000	17.62
077 A000000	Y
077 B000000	Y

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

077 C000000 N  
077 D000000 N  
077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 Y  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
078 000000 N  
080 A000000 NATIONAL UNION FIRE INSURANCE CO.  
080 C000000 21100  
081 A000000 Y  
081 B000000 33  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 504  
086 B020000 9077  
086 C010000 200000  
086 C020000 196128  
086 D010000 0  
086 D020000 0  
PAGE 10  
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 BRUCE N. ALPERT  
TITLE PRESIDENT