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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 27, 2014

PAGE 1
000 A000000 06/30/2014
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
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
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010 C010002 WILMINGTON
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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
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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
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020 A000003 THE BUCKINGHAM RESEARCH GROUP, INC.
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020 A000004 MACQUARIE CAPITAL (USA) INC.
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020 A000006 GUGGENHEIM INVESTOR SERVICES, LLC
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020 A000007 MORGAN STANLEY & CO., LLC
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020 A000008 WEEDEN & CO. LP
020 B000008 13-3364318
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020 A000009 GOLDMAN, SACHS & CO.
020 B000009 13-5108880
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020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000010 13-5674085
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022 A000001 BARCLAYS CAPITAL, INC.
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022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
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022 B000003 04-1867445
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022 A000004 DEUTSCHE BANK SECURITIES, INC.
022 B000004 13-2730828
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022 A000005 GOLDMAN, SACHS & CO.
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087	A010000	COMMON STOCK
087	A020000	36242H104

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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 MARIO K. MAZZEI
TITLE ASSISTANT TREASURER