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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 25, 2017

PAGE 1
000 A000000 06/30/2017
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
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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.
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010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
013 B030001 10017
014 A000001 G.RESEARCH, LLC
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 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
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020 A000002 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
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020 A000003 UBS SECURITIES LLC
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020 A000004 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000004 13-2642206
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020 A000005 MKM PARTNERS LLC
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020 A000006 CANTOR FITZGERALD & CO.
020 B000006 13-3680184
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020 A000007 NEEDHAM & CO., LLC
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020 A000008 SIDOTI & CO., LLC
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020 A000009 STIFEL, NICOLAUS & CO., INC.
020 B000009 43-0538770
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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.
022 B000001 06-1031656
022 C000001 25770
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022 A000002 BMO CAPITAL MARKETS CORP.
PAGE 3
022 B000002 13-3459853
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022 A000003 DAIWA CAPITAL MARKETS AMERICA, INC.
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022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.
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022 A000005 HARMAN INTERNATIONAL INDUSTRIES, INC.
022 B000005 11-2534306
022 C000005 0
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022 A000006 EMPIRE DISTRICT ELECTRIC CO.

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022 B000006 44-0236370
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022 A000007 CST BRANDS, INC.
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022 A000008 MEAD JOHNSON NUTRITION CO.
022 B000008 26-3312473
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022 A000009 TEAM HEALTH HOLDINGS INC.
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025 A000001 THE BANK OF NEW YORK MELLON CORP.
025 B000001 13-3878175
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025 A000002 BANK OF AMERICA CORP.
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070	E020000	N	
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086 F020000	0
087 A010000	COMMON STOCK

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087 A020000 36242H104
087 A030000 GDV
087 B010000 PREFERRED STOCK 6.000% SERIES D
087 B020000 36242H500
087 B030000 GDV PR D
087 C010000 PREFERRED STOCK 5.250% SERIES G
087 C020000 36242H708
087 C030000 GDV PR G
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE SCOTT R. FUCHS
TITLE ASSISTANT TREASURER