

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

February 29, 2012

PAGE 1
000 B000000 12/31/2011
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 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
002 D020000 1422
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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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
012 C040001 1011
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
013 B030001 10017
014 A000001 GABELLI & COMPANY, 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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015 B000001 C
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020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
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020 A000002 SANFORD C. BERNSTEIN & CO. LLC
020 B000002 13-4132953
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020 A000003 HOWARD WEIL, INC.
020 B000003 52-1794977
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020 A000004 MORGAN STANLEY & CO., INC.
020 B000004 13-2655998
020 C000004 23
020 A000005 INT'L STRATEGY & INVESTMENT GROUP, INC.
020 B000005 13-3599877
020 C000005 14
020 A000006 THE WILLIAMS CAPITAL GROUP LP
020 B000006 13-3747879
020 C000006 11
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000007 13-5674085
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020 A000008 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000008 13-3989198
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020 A000009 NEEDHAM & CO., LLC
020 B000009 13-3255839
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020 A000010 JEFFERIES & CO., INC.
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022 A000001 BARCLAYS CAPITAL, INC.
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022 D000001 254797
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
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022 A000005 PFIZER, INC.
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022 A000006 DANAHER CORP.
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080 B000000 GREAT AMERICAN INSURANCE COMPANY
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086 E020000 0
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087 A020000 36242H104
087 A030000 GDV
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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

PAGE 10

SIGNATURE SCOTT R. FUCHS
TITLE ASSISTANT TREASURER