

GABELLI DIVIDEND & INCOME TRUST
Form NSAR-A
August 27, 2012

PAGE 1
000 A000000 06/30/2012
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
001 C000000 9149215100
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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
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010 C030002 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
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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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020 B000002 13-3599877
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020 A000003 SANFORD C. BERNSTEIN & CO. LLC
020 B000003 13-4132953
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020 A000007 KNIGHT EQUITY MARKETS, L.P.
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020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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020 A000009 NEEDHAM & CO., LLC
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020 A000010 MORGAN STANLEY & CO., INC.
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022 A000001 BARCLAYS CAPITAL, INC.
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022 A000002 DAIWA SECURITIES AMERICA, INC.
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022 B000002 13-5680329
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022 A000005 ROLLS-ROYCE HOLDINGS PLC
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022 A000006 INVESTMENT TECHNOLOGY GROUP, INC.
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087 A010000	COMMON STOCK
087 A020000	36242H104
087 A030000	GDV
087 B010000	PREFERRED STOCK 5.875% SERIES A

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087 B020000 36242H203
087 B030000 GDV PR A
087 C010000 PREFERRED STOCK 6.000% SERIES D
087 C020000 36242H500
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE SCOTT R. FUCHS
TITLE ASSISTANT TREASURER