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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2013

PAGE 1  
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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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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000002 G.DISTRIBUTORS, LLC  
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015 A000001 STATE STREET BANK AND TRUST COMPANY

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020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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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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022 A000005 LINCARE HOLDINGS, INC.  
022 B000005 51-0331330  
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087 C030000 GDV PR D  
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088 B000000 N  
088 C000000 N  
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SIGNATURE SCOTT R. FUCHS  
TITLE ASSISTANT TREASURER