

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

February 27, 2015

PAGE 1  
000 B000000 12/31/2014  
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  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
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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 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
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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 A000001 G.RESEARCH, INC.  
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020 A000002 SANFORD C. BERNSTEIN & CO. LLC  
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020 A000004 THE BUCKINGHAM RESEARCH GROUP, INC.  
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020 A000005 MACQUARIE SECURITIES (USA), INC.  
020 B000005 98-0141094  
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020 A000006 INT'L STRATEGY & INVESTMENT GROUP, INC.  
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020 A000008 NOMURA SECURITIES INTERNATIONAL, INC.  
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020 A000009 MORGAN STANLEY & CO., LLC  
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020 A000010 WELLS FARGO ADVISORS LLC  
020 B000010 34-1542819  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000003 INTERMUNE INC.  
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022 A000004 DEUTSCHE BANK SECURITIES, INC.  
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022 A000005 STATE STREET BANK & TRUST CO.  
022 B000005 04-1867445  
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022 A000006 GOLDMAN, SACHS & CO.

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087 C010000 PREFERRED STOCK 6.000% SERIES D  
087 C020000 36242H500  
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088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE SCOTT R. FUCHS  
TITLE ASSISTANT TREASURER