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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 24, 2016

PAGE 1  
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000 C000000 0001260729  
000 D000000 N  
000 E000000 NF  
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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  
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008 D030001 10580  
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
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012 C010001 COLLEGE STATION  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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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 A000006 MORGAN STANLEY & CO., LLC  
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088 C000000 N  
088 D000000 Y  
SIGNATURE JOSEPH H. EGAN  
TITLE ASSISTANT TREASURER