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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 24, 2016

PAGE 1
000 A000000 06/30/2016
000 C000000 0001260729
000 D000000 N
000 E000000 NF
000 F000000 Y
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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
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008 A000001 GABELLI FUNDS, LLC
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010 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
012 C040001 3170
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
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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015 B000001 C
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020 A000001 G.RESEARCH, 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 NOMURA SECURITIES INTERNATIONAL, INC.
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020 A000005 BNY CONVERGEX EXECUTION SOLUTIONS LLC
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020 A000006 MORGAN STANLEY & CO., LLC
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020 A000008 LADENBURG THALMANN CO., INC.
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020 A000009 COWEN & CO., LLC
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020 A000010 BAY CREST PARTNERS LLC
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022 A000001 BARCLAYS CAPITAL, INC.
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022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
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022 A000004 THE ADT CORP.
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022 A000005 AIRGAS INC.
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022 A000006 CLECO CORP.
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022 A000007 STANCORP FINANCIAL GROUP INC.

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086	B010000	118
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087	A020000	36242H104
087	A030000	GDV
087	B010000	PREFERRED STOCK 5.875% SERIES A
087	B020000	36242H203
087	B030000	GDV PR A
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
SIGNATURE	JOSEPH H. EGAN	
TITLE	ASSISTANT TREASURER	