

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

February 28, 2014

PAGE 1
000 B000000 12/31/2013
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 A000000 THE GABELLI DIVIDEND & INCOME TRUST
001 B000000 811-21423
001 C000000 9149215100
002 A000000 ONE CORPORATE CENTER
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002 D010000 10580
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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
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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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 B000001 13-2885006
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020 B000003 13-5108880
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020 A000004 MKM PARTNERS LLC
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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000007 13-5674085
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020 A000009 MORGAN STANLEY & CO., INC.
020 B000009 13-2655998
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020 A000010 J.P. MORGAN SECURITIES, INC.
020 B000010 13-3379014
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
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077 Q010000 N
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078 000000 N
080 A000000 TRAVELER-ST. PAUL FIRE AND MARINE INSURANCE
080 B000000 GREAT AMERICAN INSURANCE COMPANY
080 C000000 28675
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087 B030000 GDV PR A
087 C010000 PREFERRED STOCK 6.000% SERIES D
087 C020000 36242H500
PAGE 10
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE JOSEPH H. EGAN
TITLE ASSISTANT TREASURER