

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 27, 2012

PAGE 1
000 A000000 06/30/2012
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
002 C000000 NY
002 D010000 10580
002 D020000 1422
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 GABELLI FUNDS, LLC
008 B000001 A
008 C000001 801-37706
008 D010001 RYE
008 D020001 NY
008 D030001 10580
008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
010 B000001 801-37706
010 C010001 RYE
010 C020001 NY
010 C030001 10580
010 C040001 1422
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 CANTON
012 C020001 MA
012 C030001 02021
012 C040001 1011
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
013 B030001 10017
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 STATE STREET BANK AND TRUST COMPANY

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 31
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 136
020 A000002 INT'L STRATEGY & INVESTMENT GROUP, INC.
020 B000002 13-3599877
020 C000002 22
020 A000003 SANFORD C. BERNSTEIN & CO. LLC
020 B000003 13-4132953
020 C000003 14
020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000004 13-3989198
020 C000004 14
020 A000005 STRATEGAS SECURITIES LLC
020 B000005 26-2808341
020 C000005 9
020 A000006 SHIELDS CAPITAL CORP.
020 B000006 13-3125594
020 C000006 5
020 A000007 KNIGHT EQUITY MARKETS, L.P.
020 B000007 22-3660471
020 C000007 5
020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000008 13-5674085
020 C000008 4
020 A000009 NEEDHAM & CO., LLC
020 B000009 13-3255839
020 C000009 4
020 A000010 MORGAN STANLEY & CO., INC.
020 B000010 13-2655998
020 C000010 4
021 000000 249
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 104158
022 D000001 96171
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
022 C000002 42980
022 D000002 0
022 A000003 GILEAD SCIENCES, INC.
022 B000003 94-3047598
022 C000003 0
022 D000003 20002
022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000004 13-2642206
022 C000004 987
022 D000004 0
022 A000005 ROLLS-ROYCE HOLDINGS PLC
022 C000005 0
022 D000005 365
022 A000006 INVESTMENT TECHNOLOGY GROUP, INC.
022 B000006 13-3757717

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

022	C000006	15
022	D000006	0
022	A000007	STATE STREET BANK & TRUST CO.
022	B000007	04-1867445
022	C000007	0
022	D000007	11
022	A000008	SAP AG
022	C000008	0
022	D000008	4
023	C000000	148140
023	D000000	116553
024	000000	Y
025	A000001	THE BANK OF NEW YORK MELLON CORP.
025	B000001	13-2614959
025	C000001	E
025	D000001	15233
025	A000002	STATE STREET BANK & TRUST CO.
025	B000002	04-1867445
025	C000002	E
025	D000002	7589
025	A000003	MORGAN STANLEY & CO., INC.
025	B000003	13-2655998
025	C000003	E
025	D000003	4377
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
	PAGE	4
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
	PAGE	5	
048	000000	1.000	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	Y	
052	000000	N	
053	A000000	Y	
053	B000000	Y	
053	C000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	N	
054	E000000	N	
054	F000000	N	

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
PAGE 6
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
	PAGE	7	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		137477
071	B000000		156102
071	C000000		1829164
071	D000000		8
072	A000000	6	
072	B000000		382
072	C000000		31945
072	D000000		0
072	E000000		0
072	F000000		9609
072	G000000		0
072	H000000		67
072	I000000		22
072	J000000		128
072	K000000		0
072	L000000		243
072	M000000		126
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		23
072	R000000		29
072	S000000		100
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		136
072	X000000		10483
072	Y000000		695
072	Z000000		22539
072AA	000000		15847
072BB	000000		0
	PAGE	8	
072CC	010000		44291
072CC	020000		0
072DD	010000		15515
072DD	020000		0

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

072EE000000	13128
073 A010000	0.1900
073 A020000	0.0000
073 B000000	0.1600
073 C000000	0.1300
074 A000000	96
074 B000000	0
074 C000000	101328
074 D000000	14312
074 E000000	10683
074 F000000	1794470
074 G000000	0
074 H000000	0
074 I000000	889
074 J000000	586
074 K000000	0
074 L000000	8003
074 M000000	144
074 N000000	1930511
074 O000000	932
074 P000000	2822
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	3431
074 S000000	459258
074 T000000	1464068
074 U010000	82828
074 U020000	0
074 V010000	17.68
074 V020000	0.00
074 W000000	0.0000
074 X000000	68430
074 Y000000	0
075 A000000	0
075 B000000	1935752
076 000000	15.51
077 A000000	N
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
PAGE 9	
086 B010000	98
086 B020000	1557
086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0
086 E010000	0
086 E020000	0
086 F010000	0
086 F020000	0
087 A010000	COMMON STOCK
087 A020000	36242H104
087 A030000	GDV
087 B010000	PREFERRED STOCK 5.875% SERIES A

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-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 SCOTT R. FUCHS
TITLE ASSISTANT TREASURER