

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  
002 C000000 NY  
002 D010000 10580  
002 D020000 1422  
003 000000 N  
004 000000 N  
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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 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, 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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015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
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019 B000000 33  
019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, INC.  
020 B000001 13-2885006  
020 C000001 217  
020 A000002 SANFORD C. BERNSTEIN & CO. LLC  
020 B000002 13-4132953  
020 C000002 90  
020 A000003 MKM PARTNERS LLC  
020 B000003 13-4171600  
020 C000003 36  
020 A000004 THE BUCKINGHAM RESEARCH GROUP, INC.  
020 B000004 13-3134008  
020 C000004 24  
020 A000005 MACQUARIE SECURITIES (USA), INC.  
020 B000005 98-0141094  
020 C000005 22  
020 A000006 INT'L STRATEGY & INVESTMENT GROUP, INC.  
020 B000006 13-3599877  
020 C000006 12  
020 A000007 WEEDEN & CO. LP  
020 B000007 13-3364318  
020 C000007 7  
020 A000008 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000008 13-2642206  
020 C000008 6  
020 A000009 MORGAN STANLEY & CO., LLC  
020 B000009 13-2655998  
020 C000009 6  
020 A000010 WELLS FARGO ADVISORS LLC  
020 B000010 34-1542819  
020 C000010 6  
021 000000 499  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 254045  
022 D000001 358096  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
PAGE 3  
022 B000002 13-5680329  
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022 A000003 INTERMUNE INC.  
022 B000003 94-3296648  
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022 D000003 5920  
022 A000004 DEUTSCHE BANK SECURITIES, INC.  
022 B000004 13-2730828  
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022 A000005 STATE STREET BANK & TRUST CO.  
022 B000005 04-1867445  
022 C000005 2038  
022 D000005 0  
022 A000006 GOLDMAN, SACHS & CO.

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| 054 | M000000 | Y     |
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054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
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070 J020000 Y

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| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY           |
| 080 | C000000 | 30625                                      |
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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  
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088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE SCOTT R. FUCHS  
TITLE ASSISTANT TREASURER