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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
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001 B000000 811-21423
001 C000000 9149215100
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
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010 C010002 WILMINGTON
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
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012 C020001 TX
012 C030001 77842
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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 A000003 NOMURA SECURITIES INTERNATIONAL, INC.
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020 A000006 MORGAN STANLEY & CO., LLC
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022 A000001 BARCLAYS CAPITAL, INC.
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022 A000007 STANCORP FINANCIAL GROUP INC.

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087 A020000 36242H104
087 A030000 GDV
087 B010000 PREFERRED STOCK 5.875% SERIES A
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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