

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

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  
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 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

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 36  
019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, INC.  
020 B000001 13-2885006  
020 C000001 40  
020 A000002 SANFORD C. BERNSTEIN & CO. LLC  
020 B000002 13-4132953  
020 C000002 27  
020 A000003 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000003 13-2642206  
020 C000003 5  
020 A000004 CANTOR FITZGERALD & CO.  
020 B000004 13-3680184  
020 C000004 5  
020 A000005 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000005 13-3989198  
020 C000005 4  
020 A000006 MORGAN STANLEY & CO., LLC  
020 B000006 13-2655998  
020 C000006 3  
020 A000007 STIFEL, NICOLAUS & CO., INC.  
020 B000007 43-0538770  
020 C000007 3  
020 A000008 LADENBURG THALMANN CO., INC.  
020 B000008 13-2700032  
020 C000008 2  
020 A000009 COWEN & CO., LLC  
020 B000009 38-3698933  
020 C000009 2  
020 A000010 BAY CREST PARTNERS LLC  
020 B000010 13-3697789  
020 C000010 1  
021 000000 97  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 121212  
022 D000001 55879  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
PAGE 3  
022 B000002 13-5680329  
022 C000002 35426  
022 D000002 0  
022 A000003 CABLEVISION SYSTEMS CORP.  
022 C000003 0  
022 D000003 27327  
022 A000004 THE ADT CORP.  
022 C000004 0  
022 D000004 21105  
022 A000005 AIRGAS INC.  
022 C000005 0  
022 D000005 21021  
022 A000006 CLECO CORP.  
022 C000006 0  
022 D000006 17442  
022 A000007 STANCORP FINANCIAL GROUP INC.

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

022	C000007	0
022	D000007	10350
022	A000008	BOULDER BRANDS INC.
022	C000008	0
022	D000008	6869
022	A000009	LIBERATOR MEDICAL HOLDINGS INC.
022	C000009	0
022	D000009	3517
022	A000010	TIME WARNER CABLE INC.
022	C000010	0
022	D000010	1500
023	C000000	157678
023	D000000	168491
024	000000	Y
025	A000001	THE BANK OF NEW YORK MELLON CORP.
025	B000001	13-3878175
025	C000001	E
025	D000001	33955
025	A000002	MORGAN STANLEY & CO., INC.
025	B000002	13-2655998
025	C000002	E
025	D000002	7145
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
028	A020000	0
028	A030000	0
	PAGE	4
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
028	G040000	0
028	H000000	0

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

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
048	000000	1.000
048	A010000	0
	PAGE	5
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	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y

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

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  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 N  
     PAGE 6  
 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  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N

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

070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
	PAGE	7	
070	K020000	N	
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		51846
071	B000000		117005
071	C000000		2122600
071	D000000		2
072	A000000	6	
072	B000000		302
072	C000000		27713
072	D000000		0
072	E000000		0
072	F000000		10700
072	G000000		0
072	H000000		131
072	I000000		22
072	J000000		-170
072	K000000		0
072	L000000		202
072	M000000		114
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		22
072	R000000		28
072	S000000		28
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		142
072	X000000		11219
072	Y000000		703
072	Z000000		17499
072AA	000000		25560
072BB	000000		0
072CC	010000		60841
072CC	020000		0
072DD	010000		13607
072DD	020000		0
	PAGE	8	
072EE	000000		13607
073	A010000		0.1700
073	A020000		0.0000
073	B000000		0.1700

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

073	C000000	0.3300
074	A000000	39
074	B000000	0
074	C000000	66544
074	D000000	14833
074	E000000	12483
074	F000000	2139658
074	G000000	0
074	H000000	0
074	I000000	165
074	J000000	10848
074	K000000	0
074	L000000	4148
074	M000000	70
074	N000000	2248788
074	O000000	4693
074	P000000	3129
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	3142
074	S000000	459258
074	T000000	1778566
074	U010000	82432
074	U020000	0
074	V010000	21.58
074	V020000	0.00
074	W000000	0.0000
074	X000000	83154
074	Y000000	0
075	A000000	0
075	B000000	2176129
076	000000	19.13
077	A000000	Y
077	B000000	N
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	Y
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
	PAGE	9
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	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

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

086	B010000	118
086	B020000	2021
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
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	