

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 10, 2006

PAGE 1
000 B000000 12/31/2005
000 C000000 0001260729
000 D000000 N
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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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008 A000001 GABELLI FUNDS, LLC
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010 A000002 PFPC INC.
010 C010002 WILMINGTON
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
PAGE 2
012 B000001 84-05925
012 C010001 CANTON
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013 A000001 PRICewaterhouseCOOPERS LLP

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013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 GABELLI DIRECT INC.
014 B000002 8-37104
014 A000003 GABELLI FIXED INCOME DISTRIBUTORS INC.
014 B000003 8-38568
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019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
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020 A000002 ALLEN & COMPANY, INC.
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020 B000003 13-3235334
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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020 A000005 CANTOR FITZGERALD & CO.
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020 A000006 SALOMON SMITH BARNEY, INC.
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020 A000007 INTERMOBILAIRE SECURITIES
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020 A000008 GRIFFITHS MCBURNEY & PARTNERS CORP.
020 B000008 98-0431148
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020 A000009 NEEDHAM & CO., INC.
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022 A000001 ABN AMRO INC.
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022 D000003 680024
022 A000004 CLARKE (G.X.) & CO.
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087 C030000 GDV PF D
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088 B000000 N
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088 D000000 Y
SIGNATURE BRUCE N. ALPERT
TITLE PRESIDENT