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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2013

PAGE 1  
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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  
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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PAGE 2  
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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

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020 A000001 GABELLI & COMPANY, INC.  
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020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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020 A000007 KNIGHT EQUITY MARKETS, L.P.  
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020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000008 13-5674085  
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020 A000009 SHIELDS CAPITAL CORP.  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000005 LINCARE HOLDINGS, INC.  
022 B000005 51-0331330  
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022 A000006 SUNOCO, INC.

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087 C030000 GDV PR D  
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088 D000000 Y  
SIGNATURE SCOTT R. FUCHS  
TITLE ASSISTANT TREASURER