

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 28, 2006

PAGE 1
000 A000000 06/30/2006
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
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007 C010900 9
007 C011000 10
008 A000001 GABELLI FUNDS, LLC
008 B000001 A
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008 D010001 RYE
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010 A000002 PFPC INC.
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
PAGE 2
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 C040001 1011
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
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 28
019 C000000 GABELLIGRP
020 A000001 GABELLI & CO. INC.
020 B000001 13-2885006
020 C000001 335
020 A000002 CANTOR FITZGERALD & CO.
020 B000002 13-3680184
020 C000002 49
020 A000003 ALLEN & CO. INC.
020 B000003 13-6176976
020 C000003 45
020 A000004 BEAR STEARNS & CO. INC.
020 B000004 13-3299429
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020 A000005 ABN AMRO INC.
020 B000005 13-3227945
020 C000005 13
020 A000006 INTERMOBILAIRE SECURITIES
020 B000006 N/A
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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000007 13-5674085
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020 A000008 NEEDHAM & CO. INC.
020 B000008 13-3255839
020 C000008 5
020 A000009 INVESTEC ERNST & CO.
020 B000009 13-3732556
PAGE 3
020 C000009 4
020 A000010 SHIELDS & CO.
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022 A000001 ABN AMRO INC.
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022 A000002 BARCLAYS CAPITAL INC.
022 B000002 06-1031656
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022 D000002 84863
022 A000003 HSBC SECURITIES INC.
022 B000003 13-2650272
022 C000003 287762

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022 D000003 178516
 022 A000004 DAIWA SECURITIES AMERICA INC.
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| 072 R000000 | 34 |
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| 081 B000000 | 0 |
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| SIGNATURE | AGNES MULLADY | |
| TITLE | TREASURER | |