

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 28, 2008

PAGE 1  
000 A000000 06/30/2008  
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 PNC GLOBAL INVESTMENT SERVICING  
010 B000002 84-1761  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
012 C040001 1011  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10017  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.  
014 B000002 8-38568  
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 37  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 385  
020 A000002 SANFORD C. BERNSTEIN & CO. LLC  
020 B000002 13-4132953  
020 C000002 59  
020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
020 C000003 19  
020 A000004 ALLEN & COMPANY LLC  
020 B000004 13-4193615  
020 C000004 15  
020 A000005 CANTOR FITZGERALD & CO.  
020 B000005 13-3680184  
020 C000005 6  
020 A000006 WEEDEN & CO. LP  
020 B000006 13-3364318  
020 C000006 5  
020 A000007 SANDLER O'NEILL & PARTNERS LP  
020 B000007 13-3481277  
020 C000007 5  
020 A000008 GMP SECURITIES LP  
020 C000008 5  
020 A000009 KNIGHT EQUITY MARKETS LP  
020 B000009 22-3660471  
020 C000009 3  
020 A000010 RBC CAPITAL MARKETS CORP.  
020 B000010 13-5033225  
020 C000010 3  
021 000000 526  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 113689  
022 D000001 160108  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
PAGE 3  
022 C000002 152507  
022 D000002 94295  
022 A000003 HSBC SECURITIES (USA), INC.  
022 B000003 13-2650272  
022 C000003 83459  
022 D000003 44815  
022 A000004 IMPERIAL TOBACCO GROUP PLC  
022 C000004 0  
022 D000004 29571  
022 A000005 ROCHE HOLDING LTD.  
022 C000005 0  
022 D000005 26850  
022 A000006 TAKEDA PHARMACEUTICAL CO. LTD.  
022 C000006 0  
022 D000006 15000  
022 A000007 AGRIMUM, INC.

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

022 B000007 98-0346248  
022 C000007 0  
022 D000007 11392  
022 A000008 RECKITT BENCKISER GROUP PLC  
022 C000008 0  
022 D000008 9180  
022 A000009 CITIGROUP GLOBAL MARKETS, INC.  
022 B000009 11-2418191  
022 C000009 7525  
022 D000009 0  
022 A000010 KINETIC CONCEPTS INC.  
022 B000010 74-1891727  
022 C000010 0  
022 D000010 6000  
023 C000000 359379  
023 D000000 404438  
024 000000 Y  
025 A000001 THE BANK OF NEW YORK MELLON CORP.  
025 B000001 13-2614959  
025 C000001 E  
025 D000001 12295  
025 A000002 HSBC SECURITIES (USA), INC.  
025 B000002 13-2650272  
025 C000002 E  
025 D000002 12272  
025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
025 B000003 11-2418191  
025 C000003 E  
025 D000003 6704  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 Y  
PAGE 4  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
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

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

|     |         |       |
|-----|---------|-------|
| 028 | F030000 | 0     |
| 028 | F040000 | 0     |
| 028 | G010000 | 0     |
| 028 | G020000 | 0     |
| 028 | G030000 | 0     |
| 028 | G040000 | 0     |
| 028 | H000000 | 0     |
| 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     |
|     | PAGE 5  |       |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
| 048 | 000000  | 1.000 |
| 048 | A010000 | 0     |
| 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     |

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

054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 N  
PAGE 6  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 N  
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

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

070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
PAGE 7  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
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 393493  
071 B000000 395368  
071 C000000 2201903  
071 D000000 18  
072 A000000 6  
072 B000000 2557  
072 C000000 33211  
072 D000000 0  
072 E000000 0  
072 F000000 11454  
072 G000000 0  
072 H000000 141  
072 I000000 23  
072 J000000 139  
072 K000000 0  
072 L000000 297  
072 M000000 86  
072 N000000 0  
072 O000000 0  
072 P000000 2  
072 Q000000 23  
072 R000000 36  
072 S000000 21  
072 T000000 0  
072 U000000 0  
072 V000000 0  
072 W000000 574  
072 X000000 12796  
072 Y000000 2486  
PAGE 8  
072 Z000000 25458  
072AA000000 7094  
072BB000000 0  
072CC010000 0

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

|             |              |
|-------------|--------------|
| 072CC020000 | 213260       |
| 072DD010000 | 17741        |
| 072DD020000 | 0            |
| 072EE000000 | 4628         |
| 073 A010000 | 0.2100       |
| 073 A020000 | 0.0000       |
| 073 B000000 | 0.0600       |
| 073 C000000 | 0.3500       |
| 074 A000000 | 153          |
| 074 B000000 | 0            |
| 074 C000000 | 118688       |
| 074 D000000 | 27837        |
| 074 E000000 | 25678        |
| 074 F000000 | 2044242      |
| 074 G000000 | 0            |
| 074 H000000 | 0            |
| 074 I000000 | 1            |
| 074 J000000 | 14297        |
| 074 K000000 | 0            |
| 074 L000000 | 4117         |
| 074 M000000 | 105          |
| 074 N000000 | 2235118      |
| 074 O000000 | 844          |
| 074 P000000 | 1637         |
| 074 Q000000 | 0            |
| 074 R010000 | 0            |
| 074 R020000 | 0            |
| 074 R030000 | 0            |
| 074 R040000 | 2111         |
| 074 S000000 | 500000       |
| 074 T000000 | 1730526      |
| 074 U010000 | 83792        |
| 074 U020000 | 0            |
| 074 V010000 | 20.65        |
| 074 V020000 | 0.00         |
| 074 W000000 | 0.0000       |
| 074 X000000 | 76111        |
| 074 Y000000 | 0            |
| 075 A000000 | 0            |
| 075 B000000 | 2314646      |
| 076 000000  | 17.65        |
| 077 A000000 | N            |
| 078 000000  | N            |
| 080 C000000 | 0            |
| 081 B000000 | 0            |
| 082 B000000 | 0            |
| 083 B000000 | 0            |
| PAGE 9      |              |
| 084 B000000 | 0            |
| 086 A010000 | 0            |
| 086 A020000 | 0            |
| 086 B010000 | 37           |
| 086 B020000 | 715          |
| 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 |

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

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 PF D  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE AGNES MULLADY  
TITLE TREASURER