

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

February 27, 2015

PAGE 1
000 B000000 12/31/2014
000 C000000 0001260729
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 B000000 811-21423
001 C000000 9149215100
002 A000000 ONE CORPORATE CENTER
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008 A000001 GABELLI FUNDS, LLC
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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, 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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015 B000001 C
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020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
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020 A000002 SANFORD C. BERNSTEIN & CO. LLC
020 B000002 13-4132953
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020 A000003 MKM PARTNERS LLC
020 B000003 13-4171600
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020 A000004 THE BUCKINGHAM RESEARCH GROUP, INC.
020 B000004 13-3134008
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020 A000005 MACQUARIE SECURITIES (USA), INC.
020 B000005 98-0141094
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020 A000006 INT'L STRATEGY & INVESTMENT GROUP, INC.
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020 A000008 NOMURA SECURITIES INTERNATIONAL, INC.
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020 A000009 MORGAN STANLEY & CO., LLC
020 B000009 13-2655998
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020 A000010 WELLS FARGO ADVISORS LLC
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022 A000001 BARCLAYS CAPITAL, INC.
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022 A000002 DAIWA SECURITIES AMERICA, INC.
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022 B000002 13-5680329
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022 A000003 INTERMUNE INC.
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022 A000004 DEUTSCHE BANK SECURITIES, INC.
022 B000004 13-2730828
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022 A000005 STATE STREET BANK & TRUST CO.
022 B000005 04-1867445
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022 A000006 GOLDMAN, SACHS & CO.

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054 O000000 N
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE SCOTT R. FUCHS
TITLE ASSISTANT TREASURER