

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 10, 2006

PAGE 1  
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000 C000000 0001260729  
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000 E000000 NF  
000 F000000 Y  
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000 I000000 6.1  
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001 A000000 THE GABELLI DIVIDEND & INCOME TRUST  
001 B000000 811-21423  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
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008 A000001 GABELLI FUNDS, LLC  
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008 C000001 801-37706  
008 D010001 RYE  
008 D020001 NY  
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010 A000001 GABELLI FUNDS, LLC  
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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  
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020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
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020 A000002 ALLEN & COMPANY, INC.  
020 B000002 13-6176976  
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020 A000003 EXANE BNP PARIBAS  
020 B000003 13-3235334  
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000004 13-5674085  
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020 A000005 CANTOR FITZGERALD & CO.  
020 B000005 13-3680184  
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020 A000006 SALOMON SMITH BARNEY, INC.  
020 B000006 11-2418191  
020 C000006 22  
020 A000007 INTERMOBILAIRE SECURITIES  
020 B000007 N/A  
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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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020 A000010 SHIELDS & CO.  
020 B000010 13-3125594  
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022 A000001 ABN AMRO INC.  
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022 A000003 HSBC SECURITIES INC.  
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022 D000003 680024  
 022 A000004 CLARKE (G.X.) & CO.  
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TITLE PRESIDENT