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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

February 29, 2016

PAGE 1
000 B000000 12/31/2015
000 C000000 0001260729
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21423
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008 A000001 GABELLI FUNDS, LLC
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
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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
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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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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020 A000001 SANFORD C. BERNSTEIN & CO. LLC
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020 A000002 G.RESEARCH, INC.
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020 A000006 STIFEL, NICOLAUS & CO., INC.
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020 A000007 CONVERGEX EXECUTION SOLUTIONS LLC
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020 A000008 UBS SECURITIES LLC
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020 A000009 MKM PARTNERS LLC
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020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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022 A000001 BARCLAYS CAPITAL, INC.
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022 A000002 DAIWA SECURITIES AMERICA, INC.
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087	A030000	GDV
087	B010000	PREFERRED STOCK 5.875% SERIES A
087	B020000	36242H203
087	B030000	GDV PR A
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087	C030000	GDV PR D
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088	D000000	Y
SIGNATURE	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	