

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  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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 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  
020 C000004 15  
020 A000005 ABN AMRO INC.  
020 B000005 13-3227945  
020 C000005 13  
020 A000006 INTERMOBILAIRE SECURITIES  
020 B000006 N/A  
020 C000006 12  
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000007 13-5674085  
020 C000007 5  
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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021 000000 502  
022 A000001 ABN AMRO INC.  
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022 A000002 BARCLAYS CAPITAL INC.  
022 B000002 06-1031656  
022 C000002 17135405  
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.  
 022 B000004 13-5680329  
 022 C000004 233400  
 022 D000004 72432  
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| 066 | F000000 | N     |   |

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 072 L000000 287  
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| 087       | B020000       | 36242H203                       |
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| 087       | C010000       | PREFERRED STOCK 6.000% SERIES D |
| 087       | C020000       | 36242H500                       |
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| 088       | D000000       | Y                               |
| SIGNATURE | AGNES MULLADY |                                 |
| TITLE     | TREASURER     |                                 |