

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

September 09, 2005

PAGE 1  
000 A000000 06/30/2005  
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000 E000000 NF  
000 F000000 Y  
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000 H000000 N  
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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  
002 C000000 NY  
002 D010000 10580  
002 D020000 1422  
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007 C010900 9  
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008 A000001 GABELLI FUNDS, LLC  
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008 D010001 RYE  
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010 A000001 GABELLI FUNDS, LLC  
010 B000001 801-37706  
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010 A000002 PFPC INC.  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 EQUISERVE TRUST CO., N.A.  
PAGE 2  
012 B000001 84-5601  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK

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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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019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 391  
020 A000002 ALLEN & COMPANY, INC.  
020 B000002 13-6176976  
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020 A000003 SALOMON SMITH BARNEY INC.  
020 B000003 11-2418191  
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020 A000004 GRIFFITHS MCBURNEY & PARTNERS CORP.  
020 B000004 98-0431148  
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020 A000005 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000005 13-5659485  
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020 A000006 NEEDHAM & COMPANY, INC.  
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020 A000007 SHIELDS & CO.  
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020 A000008 INTERMOBILAIRE SECURITIES  
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020 A000010 JEFFERIES & CO., INC.  
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022 A000001 ABN AMRO INC.  
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022 A000002 BARCLAYS CAPITAL INC.  
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022 A000003 HSBC SECURITIES INC.  
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022 A000004 CLARKE (G.X.) & CO.  
022 B000004 13-2969143  
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022 A000005 KERR-MCGEE CORP.  
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022 A000006 KNIGHT SECURITIES, INC.  
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086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	36242H104
087	A030000	GDV
087	B010000	PREFERRED STOCK 5.875% SERIES A
087	B020000	36242H203
087	B030000	GDV PR A
088	A000000	N
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088	D000000	Y
SIGNATURE	BRUCE N ALPERT	
TITLE	PRESIDENT & TREASURER	