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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2013

PAGE 1
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000 D000000 N
000 E000000 NF
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000 H000000 N
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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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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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PAGE 2
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014 A000001 GABELLI & COMPANY, 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 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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022 A000005 LINCARE HOLDINGS, INC.
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080 A000000 TRAVELERS-ST. PAUL FIRE AND MARINE INSURANCE
080 B000000 GREAT AMERICAN INSURANCE COMPANY
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PAGE 10
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087 C030000 GDV PR D
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE SCOTT R. FUCHS
TITLE ASSISTANT TREASURER