

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

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.
020 B000010 13-3125594
020 C000010 4
021 000000 502
022 A000001 ABN AMRO INC.
022 B000001 13-3227945
022 C000001 23940000
022 D000001 0
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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

022 D000003 178516
 022 A000004 DAIWA SECURITIES AMERICA INC.
 022 B000004 13-5680329
 022 C000004 233400
 022 D000004 72432
 022 A000005 NESTLE SA
 022 B000005 N/A
 022 C000005 0
 022 D000005 39057
 022 A000006 NORDIC TELEPHONE CO.
 022 B000006 N/A
 022 C000006 0
 022 D000006 34377
 022 A000007 VALCON ACQUISITION
 022 B000007 N/A
 022 C000007 0
 022 D000007 26524
 022 A000008 CANTOR FITZGERALD & CO.
 022 B000008 13-3680184
 022 C000008 11359
 022 D000008 1635
 022 A000009 BAYER AG
 022 B000009 N/A
 022 C000009 0
 022 D000009 8796
 022 A000010 ARCELOR
 022 B000010 N/A
 022 C000010 0
 022 D000010 7837
 023 C000000 41610127
 023 D000000 456643
 024 000000 Y
 025 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 025 B000001 13-5674085
 025 C000001 E
 PAGE 4
 025 D000001 6747
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 Y
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
	PAGE 5	
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	Y
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
	PAGE	6
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N
061	000000	0
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	N
066	D000000	N
066	E000000	N
066	F000000	N

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

066 G000000 Y
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 PAGE 7
 070 A010000 Y
 070 A020000 Y
 070 B010000 Y
 070 B020000 Y
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 Y
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 Y
 071 A000000 402168
 071 B000000 240569
 071 C000000 1889247
 071 D000000 13
 072 A000000 6
 072 B000000 11252
 072 C000000 38860
 072 D000000 0
 072 E000000 0
 072 F000000 11634
 072 G000000 0
 072 H000000 107
 072 I000000 19
 072 J000000 69
 072 K000000 0
 PAGE 8
 072 L000000 287
 072 M000000 89
 072 N000000 0
 072 O000000 0

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

072 P000000	4
072 Q000000	0
072 R000000	34
072 S000000	15
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	652
072 X000000	12910
072 Y000000	0
072 Z000000	37202
072AA000000	36825
072BB000000	0
072CC010000	97118
072CC020000	0
072DD010000	29878
072DD020000	0
072EE000000	20662
073 A010000	0.3547
073 A020000	0.0000
073 B000000	0.2453
073 C000000	0.0000
074 A000000	8467
074 B000000	330000
074 C000000	117713
074 D000000	40254
074 E000000	48667
074 F000000	1805564
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	496
074 K000000	0
074 L000000	3719
074 M000000	5654
074 N000000	2360534
074 O000000	12247
074 P000000	4089
074 Q000000	0
074 R010000	0
074 R020000	499
074 R030000	0
074 R040000	949
074 S000000	500000
074 T000000	1842750
074 U010000	84128
074 U020000	0
PAGE 9	
074 V010000	21.90
074 V020000	0.00
074 W000000	0.0000
074 X000000	76667
074 Y000000	337105
075 A000000	0
075 B000000	2325677
076 000000	18.56
077 A000000	N
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-A

084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	185
086	B020000	3397
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
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
087	C010000	PREFERRED STOCK 6.000% SERIES D
087	C020000	36242H500
087	C030000	GDV PF D
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	AGNES MULLADY	
TITLE	TREASURER	