

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 25, 2017

PAGE 1  
000 A000000 06/30/2017  
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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  
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002 D010000 10580  
002 D020000 1422  
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008 A000001 GABELLI FUNDS, LLC  
008 B000001 A  
008 C000001 801-37706  
008 D010001 RYE  
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008 D030001 10580  
008 D040001 1422  
010 A000001 GABELLI FUNDS, LLC  
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 84-01761  
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  
012 C040001 3170  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10017  
014 A000001 G.RESEARCH, LLC  
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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015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
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020 A000001 G.RESEARCH, INC.  
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020 A000002 CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
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020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
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020 A000004 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000004 13-2642206  
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020 A000005 MKM PARTNERS LLC  
020 B000005 13-4172253  
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020 A000006 CANTOR FITZGERALD & CO.  
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020 A000007 NEEDHAM & CO., LLC  
020 B000007 13-3255839  
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020 A000008 SIDOTI & CO., LLC  
020 B000008 36-4279615  
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020 A000009 STIFEL, NICOLAUS & CO., INC.  
020 B000009 43-0538770  
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020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000010 13-5674085  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
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022 B000002 13-3459853  
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022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.  
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022 A000005 HARMAN INTERNATIONAL INDUSTRIES, INC.  
022 B000005 11-2534306  
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022 A000006 EMPIRE DISTRICT ELECTRIC CO.

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022 B000006 44-0236370  
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022 D000006 20400  
022 A000007 CST BRANDS, INC.  
022 B000007 46-1365950  
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022 A000008 MEAD JOHNSON NUTRITION CO.  
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| 086 F010000 | 0            |
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| 087 A010000 | COMMON STOCK |

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087 A030000 GDV  
087 B010000 PREFERRED STOCK 6.000% SERIES D  
087 B020000 36242H500  
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087 C010000 PREFERRED STOCK 5.250% SERIES G  
087 C020000 36242H708  
087 C030000 GDV PR G  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE SCOTT R. FUCHS  
TITLE ASSISTANT TREASURER