

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 10, 2006

PAGE 1
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010 A000002 PFPC INC.
010 C010002 WILMINGTON
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
PAGE 2
012 B000001 84-05925
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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.
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014 A000003 GABELLI FIXED INCOME DISTRIBUTORS INC.
014 B000003 8-38568
015 A000001 STATE STREET BANK AND TRUST COMPANY
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020 A000001 GABELLI & COMPANY, INC.
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020 A000002 ALLEN & COMPANY, INC.
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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020 A000006 SALOMON SMITH BARNEY, INC.
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020 B000008 98-0431148
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020 A000009 NEEDHAM & CO., INC.
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TITLE PRESIDENT