

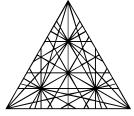
GABELLI
FUNDS

THE GABELLI DIVIDEND & INCOME TRUST

One Corporate Center
Rye, NY 10580-1422
t 914.921.5070
GABELLI.COM

COMMON SHARES
CUSIP: 36242H104

We are pleased to report the payment of a distribution in the amount of \$0.15 per share payable on March 24, 2026 to shareholders of record on March 17, 2026. As of the record date, \$0.009 per share of the distribution is derived from net investment income and \$0.141 per share of the distribution is derived from capital gains. These estimates are based on book basis earnings currently available. This does not currently represent information for tax reporting purposes. Prior distributions within 2026 would have similar characterizations. Earnings and profits on a tax basis may differ. The actual composition of the distribution may change based on the Fund's investment activity through December 31, 2026. Shareholders should not draw any conclusions about the Fund's investment performance from the amount of the current distribution. All individual shareholders with taxable accounts will be notified regarding the components of all distributions for the year and the related tax treatment via Form 1099-DIV in early 2027.



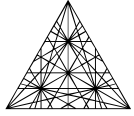
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SERIES H PREFERRED SHARES
CUSIP: 36242H880

We are pleased to report the payment of a distribution in the amount of \$0.3359375 per share payable on March 26, 2026 to shareholders of record on March 19, 2026. Based on the accounting records of the Fund currently available, \$0.0208627 per share of the distribution is derived from net investment income and \$0.3150748 per share of the distribution is derived from capital gains. These estimates are based on book basis earnings currently available. This does not currently represent information for tax reporting purposes. Earnings and profits on a tax basis may differ. The actual composition of the distribution may change based on the Fund's investment activity through December 31, 2026. Shareholders should not draw any conclusions about the Fund's investment performance from the amount of the current distribution. All individual shareholders with taxable accounts will be notified regarding the components of all distributions for the year and the related tax treatment via Form 1099-DIV in early 2027.



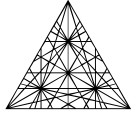
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SERIES J PREFERRED SHARES
CUSIP: 36242H872

We are pleased to report the payment of a distribution in the amount of \$281.25 per share payable on March 26, 2026 to shareholders of record on March 19, 2026. Based on the accounting records of the Fund currently available, \$17.4664 per share of the distribution is derived from net investment income and \$263.7836 per share of the distribution is derived from capital gains. These estimates are based on book basis earnings currently available. This does not currently represent information for tax reporting purposes. Earnings and profits on a tax basis may differ. The actual composition of the distribution may change based on the Fund's investment activity through December 31, 2026. Shareholders should not draw any conclusions about the Fund's investment performance from the amount of the current distribution. All individual shareholders with taxable accounts will be notified regarding the components of all distributions for the year and the related tax treatment via Form 1099-DIV in early 2027.



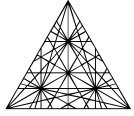
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SERIES K PREFERRED SHARES
CUSIP: 36242H864

We are pleased to report the payment of a distribution in the amount of \$0.265625 per share payable on March 26, 2026 to shareholders of record on March 19, 2026. Based on the accounting records of the Fund currently available, \$0.016496 per share of the distribution is derived from net investment income and \$0.249129 per share of the distribution is derived from capital gains. These estimates are based on book basis earnings currently available. This does not currently represent information for tax reporting purposes. Earnings and profits on a tax basis may differ. The actual composition of the distribution may change based on the Fund's investment activity through December 31, 2026. Shareholders should not draw any conclusions about the Fund's investment performance from the amount of the current distribution. All individual shareholders with taxable accounts will be notified regarding the components of all distributions for the year and the related tax treatment via Form 1099-DIV in early 2027.



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SERIES M PREFERRED SHARES
CUSIP: 36242H856

We are pleased to report the payment of a distribution in the amount of \$0.26 per share payable on December 26, 2025 to shareholders of record on December 18, 2025. Based on the accounting records of the Fund currently available, \$0.057 per share of the distribution is derived from net investment income and \$0.203 per share of the distribution is derived from capital gains. These estimates are based on book basis earnings currently available. This does not currently represent information for tax reporting purposes. Prior distributions within 2025 would have similar characterizations. Earnings and profits on a tax basis may differ. The actual composition of the distribution may change based on the Fund's investment activity through December 31, 2025. Shareholders should not draw any conclusions about the Fund's investment performance from the amount of the current distribution. All individual shareholders with taxable accounts will be notified regarding the components of all distributions for the year and the related tax treatment via Form 1099-DIV in early 2026.