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 October 23, 2026 to shareholders of record on October 16, 2026. As of the record date, $0.012 per share of the distribution is derived from net investment income and $0.138 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 September 28, 2026 to shareholders of record on September 21, 2026. Based on the accounting records of the Fund currently available, $0.0256184 per share of the distribution is derived from net investment income and $0.3103191 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 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 September 28, 2026 to shareholders of record on September 21, 2026. Based on the accounting records of the Fund currently available, $21.4479 per share of the distribution is derived from net investment income and $259.8021 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 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 September 28, 2026 to shareholders of record on September 21, 2026. Based on the accounting records of the Fund currently available, $0.020256 per share of the distribution is derived from net investment income and $0.245369 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 M PREFERRED SHARES
CUSIP: 36242H856

We are pleased to report the payment of a distribution in the amount of $0.3461102 per share payable on June 26, 2025 to shareholders of record on June 18, 2025. Based on the accounting records of the Fund currently available, $0.0677142 per share of the distribution is derived from net investment income and $0.2783960 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, 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.