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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 28, 2008

PAGE 1  
000 A000000 06/30/2008  
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  
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008 A000001 GABELLI FUNDS, LLC  
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008 C000001 801-37706  
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008 D020001 NY  
008 D030001 10580  
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010 A000002 PNC GLOBAL INVESTMENT SERVICING  
010 B000002 84-1761  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10017  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.  
014 B000002 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 SANFORD C. BERNSTEIN & CO. LLC  
020 B000002 13-4132953  
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020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
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020 A000004 ALLEN & COMPANY LLC  
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020 A000005 CANTOR FITZGERALD & CO.  
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020 A000006 WEEDEN & CO. LP  
020 B000006 13-3364318  
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020 A000007 SANDLER O'NEILL & PARTNERS LP  
020 B000007 13-3481277  
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020 A000008 GMP SECURITIES LP  
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020 A000009 KNIGHT EQUITY MARKETS LP  
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020 B000010 13-5033225  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
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022 C000002 152507  
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022 A000003 HSBC SECURITIES (USA), INC.  
022 B000003 13-2650272  
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022 A000004 IMPERIAL TOBACCO GROUP PLC  
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022 A000006 TAKEDA PHARMACEUTICAL CO. LTD.  
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022 A000007 AGRIMUM, INC.

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022 B000007 98-0346248  
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086 E020000	0
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087 A010000	COMMON STOCK

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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