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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 02, 2009

PAGE 1
000 B000000 12/31/2008
000 C000000 0001260729
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 A000000 THE GABELLI DIVIDEND & INCOME TRUST
001 B000000 811-21423
001 C000000 9149215100
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
012 C010001 CANTON
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012 C040001 1011
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 B000003 13-3989198
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020 A000004 ALLEN & COMPANY LLC
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022 A000001 DAIWA SECURITIES AMERICA, INC.
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022 A000002 BARCLAYS CAPITAL, INC.
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022 A000004 IMPERIAL TOBACCO GROUP PLC
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022 A000005 ROCHE HOLDING LTD.
022 C000005 0
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022 A000006 TAKEDA PHARMACEUTICAL CO. LTD.
022 C000006 0
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022 A000007 AGRIMUM, INC.

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022 B000007 98-0346248
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022 A000008 ELI LILLY & CO.
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078 000000 N
080 A000000 ST. PAUL FIRE AND MARINE INSURANCE COMPANY
080 B000000 N/A
080 C000000 23575
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087 C010000 PREFERRED STOCK 6.000% SERIES D
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088 B000000 N
PAGE 10
088 C000000 N
088 D000000 Y
SIGNATURE AGNES MULLADY
TITLE TREASURER