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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2010

PAGE 1  
000 B000000 12/31/2009  
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  
002 A000000 ONE CORPORATE CENTER  
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010 A000002 PNC GLOBAL INVESTMENT SERVICING  
010 B000002 84-1761  
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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PAGE 2  
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014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
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020 A000005 MAXIM GROUP LLC  
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020 A000008 TICONDEROGA SECURITIES LLC  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000003 DELL, INC.  
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022 A000005 ROCHE HOLDING, INC.  
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022 A000007 DAINIPPON SUMITOMO PHARMA CO., LTD.  
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022 A000008 OPPENHEIMER & CO., INC.  
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078 000000 N  
080 A000000 ST. PAUL FIRE & MARINE INSURANCE COMPANY  
080 B000000 N/A  
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088 C000000 N  
088 D000000 Y  
SIGNATURE RICHARD RUSSELL  
TITLE ASSISTANT TREASURER