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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2010

PAGE 1  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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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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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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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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015 C010001 BOSTON

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020 A000005 MAXIM GROUP 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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078 000000 N  
080 A000000 ST. PAUL FIRE & MARINE INSURANCE COMPANY  
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088 D000000 Y  
SIGNATURE RICHARD RUSSELL  
TITLE ASSISTANT TREASURER