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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 28, 2008

PAGE 1  
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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  
002 B000000 RYE  
002 C000000 NY  
002 D010000 10580  
002 D020000 1422  
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008 A000001 GABELLI FUNDS, LLC  
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008 C000001 801-37706  
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008 D020001 NY  
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010 C030001 10580  
010 C040001 1422  
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  
012 C030001 02021  
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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015 B000001 C  
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020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
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020 A000004 ALLEN & COMPANY LLC  
020 B000004 13-4193615  
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020 A000005 CANTOR FITZGERALD & CO.  
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020 A000007 SANDLER O'NEILL & PARTNERS LP  
020 B000007 13-3481277  
020 C000007 5  
020 A000008 GMP SECURITIES LP  
020 C000008 5  
020 A000009 KNIGHT EQUITY MARKETS LP  
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020 A000010 RBC CAPITAL MARKETS CORP.  
020 B000010 13-5033225  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
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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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| 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  
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088 D000000 Y  
SIGNATURE AGNES MULLADY  
TITLE TREASURER