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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 29, 2011

PAGE 1
000 A000000 06/30/2011
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
002 B000000 RYE
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008 A000001 GABELLI FUNDS, LLC
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 84-01761
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 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C
015 C010001 BOSTON
015 C020001 MA
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018 000000 Y
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019 B000000 31
019 C000000 GABELLIGRP
020 A000001 SANFORD C. BERNSTEIN & CO. LLC
020 B000001 13-4132953
020 C000001 75
020 A000002 GABELLI & COMPANY, INC.
020 B000002 13-2885006
020 C000002 68
020 A000003 HOWARD WEIL, INC.
020 B000003 52-1794977
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020 A000004 MORGAN STANLEY & CO., INC.
020 B000004 13-2655998
020 C000004 11
020 A000005 THE WILLIAMS CAPITAL GROUP LP
020 B000005 13-3747879
020 C000005 11
020 A000006 INT'L STRATEGY & INVESTMENT GROUP, INC.
020 B000006 13-3599877
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020 A000007 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000007 13-3989198
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020 A000008 THE BENCHMARK COMPANY LLC
020 B000008 65-1172185
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020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000009 13-5674085
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020 A000010 JEFFERIES & CO., INC.
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 148192
022 D000001 123585
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
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022 A000004 PFIZER INC.
022 B000004 13-5315170
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022 A000005 DANAHER CORP.
022 B000005 59-1995548
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022 A000006 BROCK ACQUISITION

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054 D000000 N
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070 E020000 N
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| 088 | D000000 | Y |
| SIGNATURE | SCOTT R. FUCHS | |
| TITLE | ASSISTANT TREASURER | |