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GABELLI DIVIDEND & INCOME TRUST
Form N-Q
May 29, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21423

The Gabelli Dividend & Income Trust

(Exact name of registrant as specified in charter)

One Corporate Center
Rye, New York 10580-1422

(Address of principal executive offices) (Zip code)

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
Rye, New York 10580-1422

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

Date of reporting period: March 31, 2008

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

ITEM 1. SCHEDULE OF INVESTMENTS.

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The Schedule(s) of Investments is attached herewith.

[LOGO]
THE GABELLI
DIVIDEND &
INCOME TRUST

THE GABELLI DIVIDEND & INCOME TRUST

First Quarter Report
March 31, 2008

TO OUR SHAREHOLDERS,

The Gabelli Dividend & Income Trust's (the "Fund") net asset value ("NAV") total return was (11.3)% during the first quarter of 2008, compared with declines of 9.4% and 6.9% for the Standard & Poor's ("S&P") 500 Index and the Dow Jones Industrial Average, respectively. The total return for the Fund's publicly traded shares was (12.5)% during the first quarter. On March 31, 2008, the Fund's NAV per share was \$20.61, while the price of the publicly traded shares closed at \$17.79 on the New York Stock Exchange.

Enclosed is the investment portfolio as of March 31, 2008.

COMPARATIVE RESULTS

| | Quarter | 1 Year | 3 Year | Since Inception (11/28/03) |
|---|----------|---------|--------|----------------------------------|
| | ----- | ----- | ----- | ----- |
| ----- AVERAGE ANNUAL RETURNS THROUGH MARCH 31, 2008 (a) ----- | | | | |
| GABELLI DIVIDEND & INCOME TRUST | | | | |
| NAV TOTAL RETURN (b) | (11.29)% | (8.00)% | 7.76% | 8.45% |
| INVESTMENT TOTAL RETURN (c) | (12.53) | (10.38) | 7.46 | 4.41 |
| S&P 500 Index | (9.44) | (5.08) | 5.84 | 7.23 |
| Dow Jones Industrial Average | (6.92) | 1.57 | 7.75 | 7.79 |
| Nasdaq Composite Index | (14.07) | (5.89) | 4.46 | 3.53 |

- (a) RETURNS REPRESENT PAST PERFORMANCE AND DO NOT GUARANTEE FUTURE RESULTS. INVESTMENT RETURNS AND THE PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE. WHEN SHARES ARE SOLD, THEY MAY BE WORTH MORE OR LESS THAN THEIR ORIGINAL COST. CURRENT PERFORMANCE MAY BE LOWER OR HIGHER THAN THE PERFORMANCE DATA PRESENTED. VISIT WWW.GABELLI.COM FOR PERFORMANCE INFORMATION AS OF THE MOST RECENT MONTH END. PERFORMANCE RETURNS FOR PERIODS LESS THAN ONE YEAR ARE NOT ANNUALIZED. INVESTORS SHOULD CAREFULLY CONSIDER THE INVESTMENT OBJECTIVES, RISKS, CHARGES, AND EXPENSES OF THE FUND BEFORE INVESTING. THE DOW JONES INDUSTRIAL AVERAGE IS AN UNMANAGED INDEX OF 30 LARGE CAPITALIZATION STOCKS. THE S&P 500 AND THE NASDAQ COMPOSITE INDICES ARE UNMANAGED INDICATORS OF STOCK MARKET PERFORMANCE. DIVIDENDS ARE CONSIDERED REINVESTED EXCEPT FOR THE NASDAQ COMPOSITE INDEX. YOU CANNOT INVEST DIRECTLY IN AN INDEX.
- (b) TOTAL RETURNS AND AVERAGE ANNUAL RETURNS REFLECT CHANGES IN THE NAV PER SHARE AND REINVESTMENT OF DISTRIBUTIONS AT NAV ON THE EX-DIVIDEND DATE AND ARE NET OF EXPENSES. SINCE INCEPTION RETURN IS BASED ON AN INITIAL NAV OF \$19.06.
- (c) TOTAL RETURNS AND AVERAGE ANNUAL RETURNS REFLECT CHANGES IN CLOSING MARKET VALUES ON THE NEW YORK STOCK EXCHANGE AND REINVESTMENT OF DISTRIBUTIONS. SINCE INCEPTION RETURN IS BASED ON AN INITIAL OFFERING PRICE OF \$20.00.

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 We have separated the portfolio managers' commentary from the financial statements and investment portfolio due to corporate governance regulations stipulated by the Sarbanes-Oxley Act of 2002. We have done this to ensure that the content of the portfolio managers' commentary is unrestricted. The financial statements and investment portfolio are mailed separately from the commentary. Both the commentary and the financial statements, including the portfolio of investments, will be available on our website at www.gabelli.com.

THE GABELLI DIVIDEND & INCOME TRUST
 SCHEDULE OF INVESTMENTS
 MARCH 31, 2008 (UNAUDITED)

SHARES

| | |
|-------------|---|
| | COMMON STOCKS -- 92.7% |
| | AEROSPACE -- 1.1% |
| 12,000 | Boeing Co. |
| 10,000 | Goodrich Corp. |
| 55,000 | Kaman Corp. |
| 100,000 | Rockwell Automation Inc. |
| 2,000,000 | Rolls-Royce Group plc+ |
| 179,200,000 | Rolls-Royce Group plc, Cl. B |
| | AGRICULTURE -- 0.6% |
| 130,000 | Archer-Daniels-Midland Co. |
| 210,000 | UAP Holding Corp. |
| | AUTOMOTIVE -- 0.3% |
| 20,000 | Copart Inc.+ |
| 287,000 | General Motors Corp. |
| 10,000 | Navistar International Corp.+ |
| | AUTOMOTIVE: PARTS AND ACCESSORIES -- 0.7% |
| 386,000 | Genuine Parts Co. |
| | BROADCASTING -- 0.6% |
| 415,000 | Clear Channel Communications Inc. |
| | BUILDING AND CONSTRUCTION -- 0.0% |
| 15,000 | Layne Christensen Co.+ |
| | BUSINESS SERVICES -- 1.1% |
| 3,000 | Alliance Data Systems Corp.+ |
| 300,000 | ChoicePoint Inc.+ |
| 150,000 | Diebold Inc. |
| 100,000 | Intermec Inc.+ |

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| | | |
|---|---|-------|
| 82,000 | PHH Corp.+ | |
| 293,500 | Trans-Lux Corp.+ (a) | |
| CABLE AND SATELLITE -- 1.9% | | |
| 640,000 | Cablevision Systems Corp., Cl. A+ | |
| 14,200 | Cogeco Inc. .... | ..... |
| 230,000 | DISH Network Corp., Cl. A+ ..... | ..... |
| 46,000 | EchoStar Corp., Cl. A+ ..... | ..... |
| 81,734 | Liberty Global Inc., Cl. A+ ..... | ..... |
| 34,318 | Liberty Global Inc., Cl. C+ ..... | ..... |
| 180,000 | Rogers Communications Inc., Cl. B ..... | ..... |
| 335,000 | The DIRECTV Group Inc.+ ..... | ..... |
| SHARES | | |
| <hr style="border-top: 1px dashed black;"/> | | |
| 35,213 | Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA ..... | ..... |
| 7,042 | Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA, ADR ..... | ..... |
| COMMUNICATIONS EQUIPMENT -- 0.0% | | |
| 15,000 | Thomas & Betts Corp.+ ..... | ..... |
| COMPUTER SOFTWARE AND SERVICES -- 1.2% | | |
| 1,100,000 | BEA Systems Inc.+ ..... | ..... |
| 160,833 | Metavante Technologies Inc.+ ..... | ..... |
| 20,000 | Microsoft Corp. .... | ..... |
| 100,000 | Yahoo! Inc.+ ..... | ..... |
| CONSUMER PRODUCTS -- 2.8% | | |
| 230,000 | Alberto-Culver Co. .... | ..... |
| 25,000 | Altria Group Inc. .... | ..... |
| 90,000 | Avon Products Inc. .... | ..... |
| 40,000 | Eastman Kodak Co. .... | ..... |
| 50,000 | Fortune Brands Inc. .... | ..... |
| 40,000 | Hanesbrands Inc.+ ..... | ..... |
| 34,000 | Harman International Industries Inc. .... | ..... |
| 130,000 | Kimberly-Clark Corp. .... | ..... |
| 60,000 | Mattel Inc. .... | ..... |
| 25,000 | Philip Morris International Inc.+ ..... | ..... |
| 175,000 | Procter & Gamble Co. .... | ..... |
| 995,000 | Swedish Match AB ..... | ..... |
| DIVERSIFIED INDUSTRIAL -- 3.6% | | |
| 148,000 | Bouygues SA ..... | ..... |
| 208,000 | Cooper Industries Ltd., Cl. A ..... | ..... |
| 500,000 | General Electric Co. .... | ..... |
| 275,000 | Honeywell International Inc. .... | ..... |
| 100,000 | ITT Corp. .... | ..... |
| 166,093 | Owens-Illinois Inc.+ | |
| 2,000 | Pentair Inc. | |
| 2,000 | Textron Inc. | |
| 1,051,000 | Tomkins plc | |

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| | |
|-----------|------------------------------|
| 205,000 | Tyco International Ltd. |
| 131,000 | WHX Corp.+ |
| | ELECTRONICS -- 1.3% |
| 1,075,000 | Intel Corp. |
| 190,000 | Tyco Electronics Ltd. |

See accompanying notes to schedule of investments.

THE GABELLI DIVIDEND & INCOME TRUST
 SCHEDULE OF INVESTMENTS (CONTINUED)
 MARCH 31, 2008 (UNAUDITED)

SHARES

| | |
|-----------|--|
| | COMMON STOCKS (CONTINUED) |
| | ENERGY AND UTILITIES: ELECTRIC -- 4.6% |
| 30,000 | Allegheny Energy Inc. |
| 90,000 | ALLETE Inc. |
| 250,000 | American Electric Power Co. Inc. |
| 720 | Brookfield Infrastructure Partners LP |
| 425,000 | DPL Inc. |
| 20,000 | Edison International |
| 273,000 | Electric Power Development Co. Ltd. |
| 220,000 | FPL Group Inc. |
| 530,000 | Great Plains Energy Inc. |
| 370,000 | Integrays Energy Group Inc. |
| 120,000 | Pepco Holdings Inc. |
| 240,000 | Pinnacle West Capital Corp. |
| 100,000 | Southern Co. |
| 265,000 | Unisource Energy Corp. |
| | ENERGY AND UTILITIES: INTEGRATED -- 9.8% |
| 12,000 | Alliant Energy Corp. |
| 140,000 | Ameren Corp. |
| 3,300,000 | Aquila Inc.+ |
| 50,000 | Avista Corp. |
| 15,000 | Black Hills Corp. |
| 36,000 | CH Energy Group Inc. |
| 108,000 | Chubu Electric Power Co. Inc. |
| 268,000 | CONSOL Energy Inc. |
| 200,000 | Consolidated Edison Inc. |
| 10,000 | Dominion Resources Inc. |
| 200,000 | Duke Energy Corp. |
| 430,000 | Edison SpA |

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| | |
|---------|--|
| 430,400 | El Paso Corp. |
| 80,000 | Endesa SA |
| 300,000 | Enel SpA |
| 47,000 | Enel SpA, ADR |
| 144,000 | Energy East Corp. |
| 20,000 | Exelon Corp. |
| 165,000 | FirstEnergy Corp. |
| 150,000 | Hawaiian Electric Industries Inc. |
| 250,000 | Hera SpA |
| 121,500 | Hokkaido Electric Power Co. Inc. |
| 121,500 | Hokuriku Electric Power Co. |
| 10,000 | Iberdrola SA |
| 110,000 | Iberdrola SA, ADR |
| 80,500 | Korea Electric Power Corp., ADR |
| 121,500 | Kyushu Electric Power Co. Inc. |
| 22,000 | Maine & Maritimes Corp.+ |
| 80,000 | MGE Energy Inc. |
| 35,102 | National Grid plc, ADR |
| 255,000 | NiSource Inc. |

SHARES

| | |
|---------|---|
| 600,000 | NSTAR |
| 440,000 | OGE Energy Corp. |
| 29,000 | Ormat Technologies Inc. |
| 320,000 | Progress Energy Inc. |
| 300,000 | Public Service Enterprise Group Inc. |
| 121,500 | Shikoku Electric Power Co. Inc. |
| 15,000 | TECO Energy Inc. |
| 121,500 | The Chugoku Electric Power Co. Inc. |
| 40,000 | The Empire District Electric Co. |
| 121,500 | The Kansai Electric Power Co. Inc. |
| 108,000 | The Tokyo Electric Power Co. Inc. |
| 121,500 | Tohoku Electric Power Co. Inc. |
| 205,000 | Vectren Corp. |
| 470,000 | Westar Energy Inc. |
| 85,000 | Wisconsin Energy Corp. |
| 200,000 | Xcel Energy Inc. |

ENERGY AND UTILITIES: NATURAL GAS -- 3.2%

| | |
|---------|--|
| 8,000 | AGL Resources Inc. |
| 50,000 | Atmos Energy Corp. |
| 20,000 | Delta Natural Gas Co. Inc. |
| 6,000 | Energen Corp. |
| 2,000 | EnergySouth Inc. |
| 20,000 | Kinder Morgan Energy Partners LP |
| 350,000 | National Fuel Gas Co. |
| 210,000 | Nicor Inc. |
| 220,000 | ONEOK Inc. |
| 200,000 | Sempra Energy |
| 30,000 | South Jersey Industries Inc. |
| 90,000 | Southern Union Co. |
| 190,000 | Southwest Gas Corp. |
| 600,000 | Spectra Energy Corp. |
| 60,000 | The Laclede Group Inc. |

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| | |
|---------|------------------------------------|
| | ENERGY AND UTILITIES: OIL -- 12.7% |
| 20,000 | Anadarko Petroleum Corp. |
| 40,000 | Apache Corp. |
| 46,900 | BG Group plc, ADR |
| 160,000 | BP plc, ADR |
| 80,000 | Cameron International Corp.+ |
| 140,000 | Chesapeake Energy Corp. |
| 300,000 | Chevron Corp. |
| 1,000 | Cimarex Energy Co. |
| 398,000 | ConocoPhillips |
| 78,000 | Devon Energy Corp. |
| 176,000 | Eni SpA, ADR |
| 215,000 | Exxon Mobil Corp. |
| 30,000 | Hess Corp. |

See accompanying notes to schedule of investments.

THE GABELLI DIVIDEND & INCOME TRUST
 SCHEDULE OF INVESTMENTS (CONTINUED)
 MARCH 31, 2008 (UNAUDITED)

SHARES

| | |
|---------|--|
| | COMMON STOCKS (CONTINUED) |
| | ENERGY AND UTILITIES: OIL (CONTINUED) |
| 535,000 | Marathon Oil Corp. |
| 145,000 | Murphy Oil Corp. |
| 4,000 | Nabors Industries Ltd.+ |
| 1,000 | Niko Resources Ltd. |
| 10,000 | Noble Corp. |
| 335,000 | Occidental Petroleum Corp. |
| 30,000 | Oceaneering International Inc.+ |
| 18,000 | PetroChina Co. Ltd., ADR |
| 11,000 | Petroleo Brasileiro SA, ADR |
| 275,000 | Repsol YPF SA, ADR |
| 210,000 | Rowan Companies Inc. |
| 200,000 | Royal Dutch Shell plc, Cl. A, ADR |
| 875,000 | StatoilHydro ASA, ADR |
| 200,000 | Sunoco Inc. |
| 190,000 | Total SA, ADR |
| 46,873 | Transocean Inc.+ |
| | ENERGY AND UTILITIES: SERVICES -- 4.0% |
| 120,000 | ABB Ltd., ADR |
| 20,000 | Baker Hughes Inc. |
| 235,000 | Diamond Offshore Drilling Inc. |
| 19,500 | Exterran Holdings Inc.+ |
| 50,000 | Grant Prideco Inc.+ |
| 625,000 | Halliburton Co. |

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120,000 Schlumberger Ltd.
 250,000 Weatherford International Ltd.+

ENERGY AND UTILITIES: WATER -- 0.3%

11,000 American States Water Co.
 60,333 Aqua America Inc.
 6,000 Artesian Resources Corp., Cl. A
 3,000 California Water Service Group
 11,500 Connecticut Water Service Inc.
 1,000 Consolidated Water Co. Ltd.
 6,000 Middlesex Water Co.
 58,000 Pennichuck Corp.
 82,000 SJW Corp.
 16,800 Southwest Water Co.
 5,000 Suez SA
 168,000 Suez SA, Strips+
 36,000 United Utilities plc, ADR
 9,000 York Water Co.

SHARES

ENTERTAINMENT -- 0.7%

8,000 Grupo Televisa SA, ADR
 142,600 Take-Two Interactive Software Inc.+
 350,000 Time Warner Inc.
 200,000 Vivendi

ENVIRONMENTAL SERVICES -- 0.7%

65,000 Allied Waste Industries Inc.+
 1,000 Hyflux Ltd.
 12,375 Veolia Environnement
 420,000 Waste Management Inc.

EQUIPMENT AND SUPPLIES -- 1.8%

110,000 CIRCOR International Inc.
 30,000 Lufkin Industries Inc.
 60,000 Mueller Industries Inc.
 420,000 RPC Inc.
 300,000 Tenaris SA, ADR
 70,000 Trane Inc.
 400,000 Xerox Corp.

FINANCIAL SERVICES -- 14.5%

70,000 Aflac Inc.
 230,000 AllianceBernstein Holding LP
 440,000 American Express Co.
 300,000 American International Group Inc.
 11,641 AON Corp.

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| | |
|---------|--|
| 42,000 | Astoria Financial Corp. |
| 425,000 | Bank of America Corp. |
| 4,000 | BlackRock Inc. |
| 65,000 | Capital One Financial Corp. |
| 120,000 | CIT Group Inc. |
| 690,000 | Citigroup Inc. |
| 70,000 | Deutsche Bank AG |
| 380,000 | Discover Financial Services |
| 272,000 | Federal National Mortgage Association |
| 78,909 | Fidelity National Financial Inc., Cl. A |
| 61,496 | Fidelity National Information Services Inc. |
| 130,000 | Fifth Third Bancorp |
| 70,000 | Flushing Financial Corp. |
| 100,000 | Freddie Mac |
| 27,000 | Hartford Financial Services Group Inc. |
| 160,000 | HSBC Holdings plc, ADR |
| 40,000 | Hudson City Bancorp Inc. |
| 50,000 | Invesco Ltd. |
| 470,000 | JPMorgan Chase & Co. |

See accompanying notes to schedule of investments.

THE GABELLI DIVIDEND & INCOME TRUST
SCHEDULE OF INVESTMENTS (CONTINUED)
MARCH 31, 2008 (UNAUDITED)

SHARES

| | |
|---------|--|
| | COMMON STOCKS (CONTINUED) |
| | FINANCIAL SERVICES (CONTINUED) |
| 38,000 | Legg Mason Inc. |
| 10,000 | Lehman Brothers Holdings Inc. |
| 180,000 | Marshall & Ilsley Corp. |
| 272,000 | Merrill Lynch & Co. Inc. |
| 150,000 | Morgan Stanley |
| 297,495 | National Australia Bank Ltd., ADR |
| 200,000 | New York Community Bancorp Inc. |
| 270,000 | NewAlliance Bancshares Inc. |
| 220,000 | PNC Financial Services Group Inc. |
| 180,000 | Popular Inc. |
| 220,000 | Regions Financial Corp. |
| 298,000 | SLM Corp.+ |
| 700,000 | Sovereign Bancorp Inc. |
| 80,050 | Sterling Bancorp |
| 120,000 | T. Rowe Price Group Inc. |
| 40,000 | The Allstate Corp. |
| 325,000 | The Bank of New York Mellon Corp. |
| 60,000 | The Blackstone Group LP |
| 86,982 | The Toronto-Dominion Bank |
| 290,000 | The Travelers Companies Inc. |
| 5,000 | Unitrin Inc. |
| 30,974 | Valley National Bancorp |

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| | |
|---------|---|
| 400,000 | Wachovia Corp. |
| 400,000 | Waddell & Reed Financial Inc., Cl. A |
| 12,000 | Webster Financial Corp. |
| 520,000 | Wells Fargo & Co. |
| 90,000 | Wilmington Trust Corp. |
| 177,000 | Zions Bancorporation |

FOOD AND BEVERAGE -- 9.1%

| | |
|---------|--------------------------------------|
| 180,000 | Anheuser-Busch Companies Inc. |
| 270,000 | Cadbury Schweppes plc, ADR |
| 80,000 | Campbell Soup Co. |
| 90,000 | China Mengniu Dairy Co. Ltd. |
| 220,000 | ConAgra Foods Inc. |
| 950,000 | Davide Campari-Milano SpA |
| 300,000 | General Mills Inc. |
| 320,000 | Groupe Danone |
| 100,000 | H.J. Heinz Co. |
| 200,000 | ITO EN Ltd. |
| 50,000 | ITO EN Ltd., Preference |
| 1,000 | Kellogg Co. |
| 170,000 | Kikkoman Corp. |
| 400,000 | Kraft Foods Inc., Cl. A |
| 160,000 | Morinaga Milk Industry Co. Ltd. |
| 300,000 | Nissin Food Products Co. Ltd. |

SHARES

| | |
|-----------|---------------------------------|
| 500,000 | Parmalat SpA |
| 339,450 | Parmalat SpA, GDR (b) (c) |
| 320,000 | PepsiAmericas Inc. |
| 10,000 | PepsiCo Inc. |
| 50,000 | Pernod-Ricard SA |
| 5,000 | Remy Cointreau SA |
| 1,200,000 | Sara Lee Corp. |
| 300,000 | The Coca-Cola Co. |
| 345,000 | The Hershey Co. |
| 62,000 | Wm. Wrigley Jr. Co. |
| 3,000 | Wm. Wrigley Jr. Co., Cl. B |
| 470,000 | YAKULT HONSHA Co. Ltd. |

HEALTH CARE -- 3.3%

| | |
|-----------|--|
| 25,000 | Advanced Medical Optics Inc.+ |
| 220,000 | Boston Scientific Corp.+ |
| 115,000 | Bristol-Myers Squibb Co. |
| 90,000 | Covidien Ltd. |
| 170,000 | Eli Lilly & Co. |
| 100,000 | IMS Health Inc. |
| 50,000 | Johnson & Johnson |
| 10,000 | Medtronic Inc. |
| 200,000 | Merck & Co. Inc. |
| 140,000 | Owens & Minor Inc. |
| 1,090,000 | Pfizer Inc. |
| 35,000 | Schiff Nutrition International Inc. |
| 40,000 | St. Jude Medical Inc.+ |
| 130,000 | Wyeth |

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| 75,000 | Zimmer Holdings Inc.+ |
| | HOTELS AND GAMING -- 0.4% |
| 44,000 | Boyd Gaming Corp. |
| 690,000 | Ladbrokes plc |
| 20,000 | Las Vegas Sands Corp.+ |
| 85,000 | Pinnacle Entertainment Inc.+ |
| | MACHINERY -- 0.4% |
| 185,000 | CNH Global NV |
| | MANUFACTURED HOUSING AND RECREATIONAL VEHICLES -- 0.0% |
| 5,000 | Skyline Corp. |
| | METALS AND MINING -- 0.9% |
| 170,000 | Alcoa Inc. |
| 10,000 | Alliance Holdings GP LP |
| 20,000 | Arch Coal Inc. |

See accompanying notes to schedule of investments.

THE GABELLI DIVIDEND & INCOME TRUST
SCHEDULE OF INVESTMENTS (CONTINUED)
MARCH 31, 2008 (UNAUDITED)

SHARES

| | |
|-----------|--|
| | COMMON STOCKS (CONTINUED) |
| | METALS AND MINING (CONTINUED) |
| 8,000 | BHP Billiton Ltd., ADR |
| 3,000 | Fording Canadian Coal Trust |
| 98,000 | Freeport-McMoRan Copper & Gold Inc. |
| 10,000 | Massey Energy Co. |
| 2,500 | Patriot Coal Corp.+ |
| 25,000 | Peabody Energy Corp. |
| 2,000 | Rio Tinto plc, ADR |
| 3,000 | Westmoreland Coal Co.+ |
| | PAPER AND FOREST PRODUCTS -- 0.2% |
| 200,000 | International Paper Co. |
| | PUBLISHING -- 0.6% |
| 35,000 | Idearc Inc. |
| 2,000,000 | Il Sole 24 Ore+ |

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| | |
|-----------|---|
| | REAL ESTATE -- 0.0% |
| 18,000 | Brookfield Asset Management Inc., Cl. A |
| | RETAIL -- 2.1% |
| 210,000 | CVS Caremark Corp. |
| 142,000 | Ingles Markets Inc., Cl. A |
| 410,000 | Safeway Inc. |
| 22,000 | Saks Inc.+ |
| 310,000 | Sally Beauty Holdings Inc.+ |
| 85,000 | SUPERVALU Inc. |
| 92,000 | The Great Atlantic & Pacific Tea Co. Inc.+ |
| 360,000 | Walgreen Co. |
| 70,000 | Whole Foods Market Inc. |
| | SPECIALTY CHEMICALS -- 1.4% |
| 5,000 | Arkema, ADR+ |
| 130,000 | Ashland Inc. |
| 180,000 | E.I. du Pont de Nemours & Co. |
| 260,000 | Ferro Corp. |
| 100,000 | Olin Corp. |
| 260,000 | The Dow Chemical Co. |
| 18,146 | Tronox Inc., Cl. B |
| | TELECOMMUNICATIONS -- 6.0% |
| 570,000 | AT&T Inc. |
| 498,000 | BCE Inc. |
| | SHARES/ UNITS |
| ----- | |
| 47,125 | Bell Aliant Regional Communications Income Fund (b) (d) |
| 71,000 | BT Group plc, ADR |
| 20,000 | CenturyTel Inc. |
| 50,000 | Compania de Telecomunicaciones de Chile SA, ADR |
| 615,000 | Deutsche Telekom AG, ADR |
| 25,000 | Embarq Corp. |
| 55,000 | France Telecom SA, ADR |
| 210,000 | Hellenic Telecommunications Organization SA, ADR |
| 40,000 | Neuf Cegetel |
| 240,000 | Portugal Telecom SGPS SA |
| 200,000 | Qwest Communications International Inc. |
| 900,000 | Sprint Nextel Corp. |
| 21,333 | Telecom Corp. of New Zealand Ltd., ADR |
| 200,000 | Telecom Italia SpA, ADR |
| 26,000 | Telefonica SA, ADR |
| 200,000 | Telefonos de Mexico SAB de CV, Cl. L, ADR |
| 130,000 | Telstra Corp. Ltd., ADR |
| 76,100 | TELUS Corp., Non-Voting, ADR |
| 1,000,000 | Verizon Communications Inc. |
| 190,000 | Vodafone Group plc, ADR |
| | TRANSPORTATION -- 0.5% |
| 3,000 | Frontline Ltd. |

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| | |
|---------|--------------------------------------|
| 255,001 | GATX Corp. |
| 24,000 | Golden Ocean Group Ltd. |
| 3,000 | Ship Finance International Ltd. |
| 25,000 | Teekay Corp. |

WIRELESS COMMUNICATIONS -- 0.3%

| | |
|---------|--|
| 5,000 | Crown Castle International Corp.+ |
| 108,000 | United States Cellular Corp.+ |
| 14,000 | Vimpel-Communications, ADR |

TOTAL COMMON STOCKS

CONVERTIBLE PREFERRED STOCKS -- 1.2%

AEROSPACE -- 0.1%

| | |
|-------|---|
| 8,200 | Northrop Grumman Corp., 7.000% Cv. Pfd., Ser. B |
|-------|---|

See accompanying notes to schedule of investments.

THE GABELLI DIVIDEND & INCOME TRUST
 SCHEDULE OF INVESTMENTS (CONTINUED)
 MARCH 31, 2008 (UNAUDITED)

SHARES

CONVERTIBLE PREFERRED STOCKS (CONTINUED)

BROADCASTING -- 0.0%

| | |
|--------|---|
| 20,460 | Emmis Communications Corp., 6.250% Cv. Pfd., Ser. A |
|--------|---|

BUILDING AND CONSTRUCTION -- 0.0%

| | |
|-----|---|
| 200 | Fleetwood Capital Trust, 6.000% Cv. Pfd. |
|-----|---|

DIVERSIFIED INDUSTRIAL -- 0.0%

| | |
|--------|--|
| 45,000 | Smurfit-Stone Container Corp., 7.000% Cv. Pfd., Ser. A |
|--------|--|

ENERGY AND UTILITIES -- 0.3%

| | |
|---------|---|
| 5,000 | Chesapeake Energy Corp., 5.000% Cv. Pfd. (b) |
| 20,000 | CMS Energy Corp., 4.500% Cv. Pfd., Ser. B |
| 129,000 | El Paso Energy Capital Trust I, 4.750% Cv. Pfd., Ser. C |

ENTERTAINMENT -- 0.0%

| | |
|--------|--------------------------------------|
| 43,000 | Six Flags Inc., 7.250% Cv. Pfd. |
|--------|--------------------------------------|

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FINANCIAL SERVICES -- 0.3%
 1,500 Doral Financial Corp., 4.750% Cv. Pfd.
 120,000 Newell Financial Trust I, 5.250% Cv. Pfd.

HEALTH CARE -- 0.0%
 12,000 Omnicare Inc., 4.000% Cv. Pfd., Ser. B

TELECOMMUNICATIONS -- 0.4%
 50,000 Cincinnati Bell Inc., 6.750% Cv. Pfd., Ser. B
 120,000 Crown Castle International Corp., 6.250% Cv. Pfd.

TRANSPORTATION -- 0.1%
 1,500 GATX Corp., \$2.50 Cv. Pfd.
 982 Kansas City Southern, 4.250% Cv. Pfd.

TOTAL CONVERTIBLE PREFERRED STOCKS

PRINCIPAL
 AMOUNT

CONVERTIBLE CORPORATE BONDS -- 1.5%
 AUTOMOTIVE: PARTS AND ACCESSORIES -- 0.0%
 \$ 500,000 Standard Motor Products Inc., Sub. Deb. Cv., 6.750%, 07/15/09

BROADCASTING -- 0.5%
 100,000 LIN Television Corp., Sub. Deb. Cv., 2.500%, 05/15/33
 13,000,000 Sinclair Broadcast Group Inc., Sub. Deb. Cv., 6.000%, 09/15/12

COMMUNICATIONS EQUIPMENT -- 0.5%
 10,000,000 Agere Systems Inc., Sub. Deb. Cv., 6.500%, 12/15/09

ENTERTAINMENT -- 0.1%
 1,500,000 The Walt Disney Co., Cv., 2.125%, 04/15/23

REAL ESTATE -- 0.0%
 1,100,000 Palm Harbor Homes Inc., Cv., 3.250%, 05/15/24

RETAIL -- 0.2%
 5,000,000 The Great Atlantic & Pacific Tea Co. Inc., Cv., 5.125%, 06/15/11

TELECOMMUNICATIONS -- 0.2%
 5,000,000 Nortel Networks Corp., Cv., 4.250%, 09/01/08

TOTAL CONVERTIBLE CORPORATE BONDS

SHARES

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WARRANTS -- 0.0%
 FOOD AND BEVERAGE -- 0.0%
 650 Parmalat SpA, GDR, expire 12/31/15+ (b) (c) (d)

See accompanying notes to schedule of investments.

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THE GABELLI DIVIDEND & INCOME TRUST
 SCHEDULE OF INVESTMENTS (CONTINUED)
 MARCH 31, 2008 (UNAUDITED)

| PRINCIPAL AMOUNT ----- | |
|------------------------------|--|
| | U.S. GOVERNMENT OBLIGATIONS -- 4.6% |
| | U.S. TREASURY BILLS -- 4.1% |
| \$ 92,146,000 | U.S. Treasury Bills, 0.446% to 3.186%+, 04/03/08 to 09/04/08 |
| | U.S. TREASURY NOTES -- 0.5% |
| 11,360,000 | U.S. Treasury Note, 5.000%, 07/31/08 |
| | TOTAL U.S. GOVERNMENT OBLIGATIONS |
| TOTAL INVESTMENTS -- 100.0% | |
| (Cost \$2,026,615,202) | |
| | Aggregate book cost |
| | Gross unrealized appreciation |
| | Gross unrealized depreciation |
| | Net unrealized appreciation/depreciation |

-
- (a) Security considered an affiliated holding because the Fund owns at least 5% of its outstanding shares.
 - (b) Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At March 31, 2008, the market value of Rule 144A securities amounted to \$3,382,821 or 0.15% of total investments. Except as noted in (c), these securities are liquid.
 - (c) At March 31, 2008, the Fund held investments in restricted securities amounting to \$1,310,792 or 0.06% of total investments, which were valued

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under methods approved by the Board of Trustees as follows:

| ACQUISITION SHARES | ISSUER | ACQUISITION DATE |
|-----------------------|--|---------------------|
| 339,450 | Parmalat SpA, GDR | 12/02/03 |
| 650 | Parmalat SpA, GDR warrants expire 12/31/15 | 11/09/05 |

(d) Security fair valued under procedures established by the Board of Trustees. The procedures may include reviewing available financial information about the company and reviewing the valuation of comparable securities and other factors on a regular basis. At March 31, 2008, the market value of fair valued securities amounted to \$1,414,337 or 0.06% of total investments.

+ Non-income producing security.

++ Represents annualized yield at date of purchase.

ADR American Depositary Receipt

GDR Global Depositary Receipt

| GEOGRAPHIC DIVERSIFICATION | % OF MARKET VALUE | MARKET VALUE |
|----------------------------|-------------------------|-----------------|
| North America | 77.9% | \$1,739,611,624 |
| Europe | 15.0 | 334,614,131 |
| Latin America | 3.4 | 74,533,223 |
| Japan | 3.0 | 67,747,392 |
| Asia/Pacific | 0.7 | 16,172,800 |
| Total Investments | 100.0% | \$2,232,679,170 |
| | ===== | ===== |

See accompanying notes to schedule of investments.

THE GABELLI DIVIDEND & INCOME TRUST
NOTES TO SCHEDULE OF INVESTMENTS (UNAUDITED)

1. SECURITY VALUATION. Portfolio securities listed or traded on a nationally recognized securities exchange or traded in the U.S. over-the-counter market for which market quotations are readily available are valued at the last quoted sale price or a market's official closing price as of the close of business on the day the securities are being valued. If there were no sales that day, the security is valued at the average of the closing bid and asked prices or, if there were no asked prices quoted on that day, then the security is valued at the closing bid price on that day. If no bid or asked prices are quoted on such day, the security is valued at the most recently available price or, if the Board of Trustees (the "Board") so determines, by such other method as the Board shall determine in good faith to reflect its fair market value. Portfolio

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securities traded on more than one national securities exchange or market are valued according to the broadest and most representative market, as determined by Gabelli Funds, LLC, the Adviser.

Portfolio securities primarily traded on a foreign market are generally valued at the preceding closing values of such securities on the relevant market, but may be fair valued pursuant to procedures established by the Board if market conditions change significantly after the close of the foreign market but prior to the close of business on the day the securities are being valued. Debt instruments with remaining maturities of 60 days or less that are not credit impaired are valued at amortized cost, unless the Board determines such amount does not reflect the securities' fair value, in which case these securities will be fair valued as determined by the Board. Debt instruments having a maturity greater than 60 days for which market quotations are readily available are valued at the average of the latest bid and asked prices. If there were no asked prices quoted on such day, the security is valued using the closing bid price. Futures contracts are valued at the closing settlement price of the exchange or board of trade on which the applicable contract is traded.

Securities and assets for which market quotations are not readily available are fair valued as determined by the Board.

ADOPTION OF STATEMENT OF FINANCIAL ACCOUNTING STANDARDS NO. 157 "FAIR VALUE MEASUREMENTS" ("SFAS 157")

On January 1, 2008, the Fund adopted SFAS 157 that clarifies the definition of fair value for financial reporting, establishes a framework for measuring fair value, and requires additional disclosures about the use of fair value measurements. The three levels of the fair value hierarchy under SFAS 157 are described below:

- o Level 1 - quoted prices in active markets for identical securities;
- o Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.); and
- o Level 3 - significant unobservable inputs (including the Fund's determinations as to the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The summary of inputs used to value the Fund's net assets as of March 31, 2008 is as follows:

| VALUATION INPUTS | INVESTMENTS IN SECURITIES (MARKET VALUE) | OTHER FINANCIAL INSTRUMENTS (UNREALIZED DEPRECIATION) * |
|---|--|--|
| Level 1 - Quoted Prices | \$2,093,834,949 | -- |
| Level 2 - Other Significant Observable Inputs | 138,844,221 | \$ (3,597,600) |
| Total | \$2,232,679,170 | \$ (3,597,600) |

* Other financial instruments are derivative instruments not reflected in the Schedule of Investments, such as futures, forwards and swaps which are valued at the unrealized appreciation/depreciation on the investment.

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THE GABELLI DIVIDEND & INCOME TRUST
 NOTES TO SCHEDULE OF INVESTMENTS (CONTINUED) (UNAUDITED)

2. SWAP AGREEMENTS. The Fund may enter into equity, contract for difference, and interest rate swap or cap transactions. The use of swaps and caps is a highly specialized activity that involves investment techniques and risks different from those associated with ordinary portfolio transactions. In an interest rate swap, the Fund would agree to pay to the other party to the interest rate swap (which is known as the "counterparty") periodically a fixed rate payment in exchange for the counterparty agreeing to pay to the Fund periodically a variable rate payment that is intended to approximate the Fund's variable rate payment obligation on Series B Preferred Shares. In an interest rate cap, the Fund would pay a premium to the counterparty and, to the extent that a specified variable rate index exceeds a predetermined fixed rate, would receive from that counterparty payments of the difference based on the notional amount of such cap. In a swap, a set of future cash flows are exchanged between two counterparties. One of these cash flow streams will typically be based on a reference interest rate combined with the performance of a notional value of shares of a stock. The other will be based on the performance of the shares of a stock. Swap and cap transactions introduce additional risk because the Fund would remain obligated to pay preferred stock dividends when due in accordance with the Statement of Preferences even if the counterparty defaulted. If there is a default by the counterparty to a swap contract, the Fund will be limited to contractual remedies pursuant to the agreements related to the transaction. There is no assurance that the swap contract counterparties will be able to meet their obligations pursuant to a swap contract or that, in the event of default, the Fund will succeed in pursuing contractual remedies. The Fund thus assumes the risk that it may be delayed in or prevented from obtaining payments owed to it pursuant to a swap contract. The creditworthiness of the swap contract counterparties is closely monitored in order to minimize this risk. Depending on the general state of short-term interest rates and the returns on the Fund's portfolio securities at that point in time, such a default could negatively affect the Fund's ability to make dividend payments. In addition, at the time a swap or cap transaction reaches its scheduled termination date, there is a risk that the Fund will not be able to obtain a replacement transaction or that the terms of the replacement will not be as favorable as on the expiring transaction.

The use of derivative instruments may involve, to varying degrees, elements of market and counterparty risk in excess of the amount recognized below.

The Fund has entered into an interest rate swap agreement with Citibank N.A. Under the agreement the Fund receives a variable rate of interest and pays a respective fixed rate of interest on the nominal value of the swap. Details of the swap at March 31, 2008 are as follows:

| NOTIONAL AMOUNT | FIXED RATE | FLOATING RATE*/ (RATE RESET MONTHLY) | TERMI D |
|--------------------|------------|---|------------|
| \$ 100,000,000 | 4.01% | 3.11938% | 06/ |

* Based on Libor (London Interbank Offered Rate).

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The Fund has entered into contract for difference swaps with Bear, Stearns International Limited. Details of the swaps at March 31, 2008 are as follows:

| NOTIONAL AMOUNT | EQUITY SECURITY RECEIVED | INTEREST RATE/ EQUITY SECURITY PAID | TERMI DA |
|----------------------------|-----------------------------|--|-------------|
| ----- | ----- | ----- | ----- |
| | Market Value | Overnight LIBOR plus 40 bps plus | |
| | Appreciation on: | Market Value Depreciation on: | |
| \$ 788,988 (50,000 shares) | Scottish & Newcastle plc | Scottish & Newcastle plc | 12/1 |
| 3,655,324 (320,000 shares) | Cadbury Schweppes plc | Cadbury Schweppes plc | 02/1 |

3. TAX INFORMATION. Under the current tax law, capital and currency losses realized after October 31 and prior to the Fund's fiscal year end may be deferred as occurring on the first day of the following fiscal year. Post October currency losses at December 31, 2007 were \$99,471.

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TRUSTEES AND OFFICERS
THE GABELLI DIVIDEND & INCOME TRUST
ONE CORPORATE CENTER, RYE, NY 10580-1422

TRUSTEES

Mario J. Gabelli, CFA
CHAIRMAN & CHIEF EXECUTIVE OFFICER,
GAMCO INVESTORS, INC.

Anthony J. Colavita
ATTORNEY-AT-LAW,
ANTHONY J. COLAVITA, P.C.

James P. Conn
FORMER MANAGING DIRECTOR &
CHIEF INVESTMENT OFFICER,
FINANCIAL SECURITY ASSURANCE HOLDINGS LTD.

Mario d'Urso
CHAIRMAN, MITTEL CAPITAL MARKETS SPA

Frank J. Fahrenkopf, Jr.
PRESIDENT & CHIEF EXECUTIVE OFFICER,
AMERICAN GAMING ASSOCIATION

Michael J. Melarkey
ATTORNEY-AT-LAW,
AVANSINO, MELARKEY, KNOBEL & MULLIGAN

OFFICERS

Bruce N. Alpert
PRESIDENT

Carter W. Austin
VICE PRESIDENT

Peter D. Goldstein
CHIEF COMPLIANCE OFFICER

Agnes Mullady
TREASURER AND SECRETARY

INVESTMENT ADVISER
Gabelli Funds, LLC
One Corporate Center
Rye, New York 10580-1422

CUSTODIAN
State Street Bank and Trust Company

COUNSEL
Skadden, Arps, Slate, Meagher & Flom LLP

TRANSFER AGENT AND REGISTRAR

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Salvatore M. Salibello
CERTIFIED PUBLIC ACCOUNTANT,
SALIBELLO & BRODER, LLP

Computershare Trust Company, N.A.

STOCK EXCHANGE LISTING

Edward T. Tokar
SENIOR MANAGING DIRECTOR,
BEACON TRUST COMPANY

Common

5.875%

Preferre

Anthonie C. van Ekris
CHAIRMAN, BALMAC INTERNATIONAL, INC.

NYSE-Symbol:

GDV

GDV PrA

Shares Outstanding:

83,802,037

3,200,00

Salvatore J. Zizza
CHAIRMAN, ZIZZA & CO., LTD.

The Net Asset Value per share appears in the Publicly Traded Funds column, under the heading "General Equity Funds," in Monday's The Wall Street Journal. It is also listed in Barron's Mutual Funds/Closed End Funds section under the heading "General Equity Funds."

The Net Asset Value per share may be obtained each day by calling (914) 921-5070 or visiting www.gabelli.com.

For general information about the Gabelli Funds, call 800-GABELLI (800-422-3554), fax us at 914-921-5118, visit Gabelli Funds' Internet homepage at: WWW.GABELLI.COM, or e-mail us at: closedend@gabelli.com

Notice is hereby given in accordance with Section 23(c) of the Investment Company Act of 1940, as amended, that the Fund may, from time to time, purchase its common shares in the open market when the Fund's shares are trading at a discount of 7.5% or more from the net asset value of the shares. The Fund may also, from time to time, purchase its preferred shares in the open market when the preferred shares are trading at a discount to the liquidation value.

THE GABELLI DIVIDEND & INCOME TRUST
ONE CORPORATE CENTER
RYE, NY 10580-1422
(914) 921-5070
WWW.GABELLI.COM

FIRST QUARTER REPORT
MARCH 31, 2008

GDV 1Q/2008

ITEM 2. CONTROLS AND PROCEDURES.

- (a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act") (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR

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270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).

(b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d)) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

ITEM 3. EXHIBITS.

Certifications pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act of 2002 are attached hereto.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) The Gabelli Dividend & Income Trust

By (Signature and Title)* /s/ Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date May 27, 2008

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)* /s/ Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date May 27, 2008

By (Signature and Title)* /s/ Agnes Mullady

Agnes Mullady,
Principal Financial Officer and Treasurer

Date May 27, 2008

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* Print the name and title of each signing officer under his or her signature.