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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 29, 2007

PAGE 1  
000 A000000 06/30/2007  
000 C000000 0001260729  
000 D000000 N  
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000 F000000 Y  
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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  
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010 A000002 PFPC INC.  
010 B000002 84-1761  
010 C010002 WILMINGTON  
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 CANTON  
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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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020 A000001 GABELLI & COMPANY, INC.  
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020 A000003 ALLEN & COMPANY LLC  
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020 A000004 CANTOR FITZGERALD & CO.  
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020 A000005 CITIGROUP GLOBAL MARKETS, INC.  
020 B000005 11-2418191  
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020 A000006 LEHMAN BROTHERS, INC.  
020 B000006 13-2518466  
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020 A000007 US DATAWORKS, INC.  
020 B000007 84-1290152  
020 C000007 18  
020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000008 13-5674085  
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020 A000009 GMP SECURITIES LP  
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020 A000010 LOUIS CAPITAL MARKETS LP  
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022 A000006 CISCO SYSTEMS, INC.  
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087 B020000 36242H203  
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SIGNATURE AGNES MULLADY  
TITLE TREASURER