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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2010

PAGE 1
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000 C000000 0001260729
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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012 B000001 84-05925
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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013 B030001 10017
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
015 A000001 STATE STREET BANK AND TRUST COMPANY
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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020 A000005 MAXIM GROUP LLC
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022 A000002 DAIWA SECURITIES AMERICA, 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 A000000 N
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PAGE 10
088 C000000 N
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SIGNATURE RICHARD RUSSELL
TITLE ASSISTANT TREASURER