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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 30, 2010

PAGE 1
000 A000000 06/30/2010
000 C000000 0001260729
000 D000000 N
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000 I000000 6.1
000 J000000 A
001 A000000 THE GABELLI DIVIDEND & INCOME TRUST
001 B000000 811-21423
001 C000000 9149215100
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002 D010000 10580
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
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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
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 BOSTON

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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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022 A000007 CREDIT SUISSE SECURITIES (USA) LLC
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087	B030000	GDV PR A
087	C010000	PREFERRED STOCK 6.000% SERIES D
087	C020000	36242H500

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087 C030000 GDV PF D
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y

SIGNATURE JOSEPH H. EGAN
TITLE ACTING TREASURER