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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

February 28, 2014

PAGE 1
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000 C000000 0001260729
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000 G000000 N
000 H000000 N
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001 B000000 811-21423
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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013 B030001 10017
014 A000001 G.RESEARCH, 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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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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020 A000008 DAIWA SECURITIES AMERICA, INC.
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020 A000009 MORGAN STANLEY & CO., INC.
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022 A000001 BARCLAYS CAPITAL, INC.
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077 Q010000 N
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077 Q030000 N
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088 B000000 N
088 C000000 N
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SIGNATURE JOSEPH H. EGAN
TITLE ASSISTANT TREASURER