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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 28, 2008

PAGE 1
000 A000000 06/30/2008
000 C000000 0001260729
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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001 B000000 811-21423
001 C000000 9149215100
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
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012 C020001 MA
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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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 A000004 ALLEN & COMPANY LLC
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020 A000005 CANTOR FITZGERALD & CO.
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022 A000002 DAIWA SECURITIES AMERICA, INC.
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022 A000005 ROCHE HOLDING LTD.
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022 A000006 TAKEDA PHARMACEUTICAL CO. LTD.
022 C000006 0
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022 A000007 AGRIMUM, INC.

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022 B000007 98-0346248
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022 A000008 RECKITT BENCKISER GROUP PLC
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087 A020000 36242H104
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087 B010000 PREFERRED STOCK 5.875% SERIES A
087 B020000 36242H203
087 B030000 GDV PR A
087 C010000 PREFERRED STOCK 6.000% SERIES D
087 C020000 36242H500
087 C030000 GDV PF D
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE AGNES MULLADY
TITLE TREASURER