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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2010

PAGE 1
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000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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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.
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 BOSTON

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020 B000002 13-4193615
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020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000003 13-3989198
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, 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
080 B000000 N/A
080 C000000 23300
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SIGNATURE RICHARD RUSSELL
TITLE ASSISTANT TREASURER