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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 28, 2009

PAGE 1
000 A000000 06/30/2009
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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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 A000002 ALLEN & CO. LLC
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022 A000002 DAIWA SECURITIES AMERICA, INC.
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022 B000006 36-0698440
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022 A000007 JOHNSON & JOHNSON
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054 H000000 Y
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| SIGNATURE | RICHARD RUSSELL | |
| TITLE | ASSISTANT TREASURER | |