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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 28, 2009

PAGE 1
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.
014 B000002 8-38568
015 A000001 STATE STREET BANK AND TRUST COMPANY

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022 B000006 36-0698440
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054 H000000 Y
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| SIGNATURE | RICHARD RUSSELL | |
| TITLE | ASSISTANT TREASURER | |