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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 30, 2010

PAGE 1  
000 A000000 06/30/2010  
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  
001 A000000 THE GABELLI DIVIDEND & INCOME TRUST  
001 B000000 811-21423  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
002 C000000 NY  
002 D010000 10580  
002 D020000 1422  
003 000000 N  
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008 A000001 GABELLI FUNDS, LLC  
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008 D020001 NY  
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010 A000002 PNC GLOBAL INVESTMENT SERVICING  
010 B000002 84-1761  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10017  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON

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020 A000001 GABELLI & COMPANY, INC.  
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020 A000002 ALLEN & CO. LLC  
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020 A000003 KNIGHT EQUITY MARKETS, L.P.  
020 B000003 22-3660471  
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000004 13-5674085  
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020 A000005 TICONDEROGA SECURITIES LLC  
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020 A000006 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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020 B000007 16-1220220  
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020 A000008 INGALLS & SNYDER LLC  
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020 A000009 SHIELDS CAPITAL CORP.  
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020 A000010 DAIWA SECURITIES AMERICA, INC.  
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022 A000003 SHISEIDO CO. LTD.  
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022 A000007 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000007 05-0546650

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054 K000000 N  
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087	A030000	GDV
087	B010000	PREFERRED STOCK 5.875% SERIES A
087	B020000	36242H203
087	B030000	GDV PR A
087	C010000	PREFERRED STOCK 6.000% SERIES D
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087 C030000 GDV PF D

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE JOSEPH H. EGAN

TITLE ACTING TREASURER