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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 28, 2009

PAGE 1
000 A000000 06/30/2009
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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010 A000002 PNC GLOBAL INVESTMENT SERVICING
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010 C010002 WILMINGTON
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
012 C010001 CANTON
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012 C030001 02021
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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
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.
014 B000002 8-38568
015 A000001 STATE STREET BANK AND TRUST COMPANY

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020 A000005 ICAP SECURITIES USA LLC
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020 A000006 SANDLER O'NEILL & PARTNERS LP
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022 A000001 BARCLAYS CAPITAL, INC.
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022 A000002 DAIWA SECURITIES AMERICA, INC.
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022 A000003 ROCHE HOLDING, INC.
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022 B000005 04-1867445
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022 A000006 ABBOTT LABORATORIES

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PAGE 4

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086	F020000	0
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087	A020000	36242H104
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
087	C020000	36242H500
087	C030000	GDV PF D
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	RICHARD RUSSELL	
TITLE	ASSISTANT TREASURER	