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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  
001 A000000 THE GABELLI DIVIDEND & INCOME TRUST  
001 B000000 811-21423  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
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008 A000001 GABELLI FUNDS, LLC  
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008 C000001 801-37706  
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008 D020001 NY  
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010 A000002 PNC GLOBAL INVESTMENT SERVICING  
010 B000002 84-1761  
010 C010002 WILMINGTON  
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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  
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.  
014 B000002 8-38568  
015 A000001 STATE STREET BANK AND TRUST COMPANY

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020 A000001 GABELLI & COMPANY, INC.  
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020 B000003 04-3464336  
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020 A000005 ICAP SECURITIES USA LLC  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 B000002 13-5680329  
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022 A000003 ROCHE HOLDING, INC.  
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022 B000006 36-0698440  
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PAGE 4

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084	B000000	0
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086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
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	