

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
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000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE GABELLI DIVIDEND & INCOME TRUST
001 B000000 811-21423
001 C000000 9149215100
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002 D010000 10580
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003 000000 N
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008 A000001 GABELLI FUNDS, LLC
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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
012 C030001 02021
012 C040001 1011
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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022 A000001 BARCLAYS CAPITAL, INC.
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PAGE 3
022 A000003 SHISEIDO CO. LTD.
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022 A000005 CISCO SYSTEMS, INC.
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022 A000006 OPPENHEIMER & CO., INC.
022 B000006 13-5657518
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022 A000007 CREDIT SUISSE SECURITIES (USA) LLC
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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