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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 29, 2007

PAGE 1
000 A000000 06/30/2007
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000 H000000 N
000 I000000 6.1
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010 A000002 PFPC INC.
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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013 B030001 10017
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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 A000002 J.P. MORGAN SECURITIES, INC.
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020 A000004 CANTOR FITZGERALD & CO.
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020 A000005 CITIGROUP GLOBAL MARKETS, INC.
020 B000005 11-2418191
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020 A000006 LEHMAN BROTHERS, INC.
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020 A000007 US DATAWORKS, INC.
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020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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022 A000006 CISCO SYSTEMS, INC.
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087 A030000 GDV
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SIGNATURE AGNES MULLADY
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