

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

February 29, 2008

PAGE 1  
000 B000000 12/31/2007  
000 C000000 0001260729  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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008 A000001 GABELLI FUNDS, LLC  
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008 D030001 10580  
008 D040001 1422  
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010 B000001 801-37706  
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010 C030001 10580  
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010 A000002 PFPC INC.  
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  
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  
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.  
020 B000002 13-3379014  
020 C000002 89  
020 A000003 ALLEN & COMPANY LLC  
020 B000003 13-4193615  
020 C000003 78  
020 A000004 CANTOR FITZGERALD & CO.  
020 B000004 13-3680184  
020 C000004 36  
020 A000005 BNY BROKERAGE, INC.  
020 B000005 13-3989198  
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000006 13-5674085  
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020 A000007 BEAR STEARNS & CO., INC.  
020 B000007 13-3299429  
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020 A000008 NEEDHAM & CO. LLC  
020 B000008 13-3255839  
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020 A000009 LEHMAN BROTHERS, INC.  
020 B000009 13-2518466  
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020 A000010 CITIGROUP GLOBAL MARKETS, INC.  
020 B000010 11-2418191  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
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022 A000007 INVERNESS MEDICAL INNOVATIONS, INC.  
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PAGE 9

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SIGNATURE AGNES MULLADY  
TITLE TREASURER