

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
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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010 A000002 PFPC INC.
010 B000002 84-1761
010 C010002 WILMINGTON
010 C020002 DE
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
012 C010001 CANTON
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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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 A000002 J.P. MORGAN SECURITIES, INC.
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020 A000003 ALLEN & COMPANY LLC
020 B000003 13-4193615
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020 A000004 CANTOR FITZGERALD & CO.
020 B000004 13-3680184
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020 A000005 BNY BROKERAGE, INC.
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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.
022 B000001 06-1031656
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022 A000002 DAIWA SECURITIES AMERICA, INC.
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022 B000002 13-5680329
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022 A000007 INVERNESS MEDICAL INNOVATIONS, INC.
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077 L000000 N
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087 A030000 GDV
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087 C010000 PREFERRED STOCK 6.000% SERIES D
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE AGNES MULLADY
TITLE TREASURER