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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2011

PAGE 1  
000 B000000 12/31/2010  
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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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002 D010000 10580  
002 D020000 1422  
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008 D030001 10580  
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 84-01761  
010 C010002 WILMINGTON  
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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  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C010001 BOSTON

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020 A000001 GABELLI & COMPANY, INC.  
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020 A000002 SANFORD C. BERNSTEIN & CO. LLC  
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020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000003 13-5674085  
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020 A000004 INT'L STRATEGY & INVESTMENT GROUP INC.  
020 B000004 13-3599877  
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020 A000005 ALLEN & CO. LLC  
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 022 B000008 77-0059951  
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077 Q030000	N
078 000000	N
080 A000000	TRAVELERS - ST.PAUL FIRE & MARINE INSURANCE
080 B000000	GREAT AMERICAN INSURANCE CO.

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087	A020000	36242H104	
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087	B030000	GDV PR A	
087	C010000	PREFERRED STOCK 6.000% SERIES D	
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088	A000000	N	
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088	C000000	N	
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SIGNATURE	RICHARD RUSSELL		
TITLE	ASSISTANT TREASURER		