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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2011

PAGE 1
000 B000000 12/31/2010
000 C000000 0001260729
000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
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001 B000000 811-21423
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 84-01761
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
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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PAGE 2
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014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
015 A000001 STATE STREET BANK AND TRUST COMPANY
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020 A000004 INT'L STRATEGY & INVESTMENT GROUP INC.
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020 A000005 ALLEN & CO. LLC
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020 B000006 13-2655998
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020 B000007 22-3660471
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022 A000006 SHISEIDO CO. LTD.
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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	A030000	GDV	
087	B010000	PREFERRED STOCK 5.875% SERIES A	
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087	B030000	GDV PR A	
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SIGNATURE	RICHARD RUSSELL		
TITLE	ASSISTANT TREASURER		