

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2007

PAGE 1  
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010 A000002 PFPC INC.  
010 C010002 WILMINGTON  
010 C020002 DE  
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
PAGE 2  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
012 C040001 1011  
013 A000001 PRICewaterhouseCOOPERS LLP

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013 B010001 NEW YORK  
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013 B030001 10017  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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020 A000001 GABELLI & COMPANY, INC.  
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020 A000002 ALLEN & COMPANY LLC  
020 B000002 13-4193615  
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020 A000003 CANTOR FITZGERALD & CO.  
020 B000003 13-3680184  
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020 A000004 BEAR STEARNS & CO., INC.  
020 B000004 13-3299429  
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020 A000005 LEHMAN BROTHERS, INC.  
020 B000005 13-2518466  
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020 A000006 ABN AMRO, INC.  
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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000007 13-5674085  
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020 A000008 INTERMONTE SECURITIES SIM  
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020 A000009 NEEDHAM & COMPANY, LLC  
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022 A000003 HSBC SECURITIES (USA), INC.  
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022 A000004 DAIWA SECURITIES AMERICA, INC.

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TITLE TREASURER