

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2007

PAGE 1
000 B000000 12/31/2006
000 C000000 0001260729
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000 E000000 NF
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000 I000000 6.1
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001 B000000 811-21423
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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
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013 A000001 PRICewaterhouseCOOPERS LLP

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013 B010001 NEW YORK
013 B020001 NY
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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019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
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020 A000002 ALLEN & COMPANY LLC
020 B000002 13-4193615
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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.
020 B000006 13-3227945
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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000007 13-5674085
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020 A000009 NEEDHAM & COMPANY, LLC
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022 A000002 BARCLAYS CAPITAL, INC.
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022 A000003 HSBC SECURITIES (USA), INC.
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022 A000004 DAIWA SECURITIES AMERICA, INC.

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087 A030000 GDV
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087 B020000 36242H203
087 B030000 GDV PR A
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SIGNATURE AGNES MULLADY
TITLE TREASURER