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GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 29, 2007

PAGE 1
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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 A000005 CITIGROUP GLOBAL MARKETS, INC.
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020 A000006 LEHMAN BROTHERS, INC.
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020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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022 A000006 CISCO SYSTEMS, INC.
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PAGE 9

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077 O000000 Y
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SIGNATURE AGNES MULLADY
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