

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2007

PAGE 1
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000 I000000 6.1
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010 A000002 PFPC INC.
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010 C030002 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
PAGE 2
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012 C040001 1011
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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020 A000001 GABELLI & COMPANY, INC.
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020 A000002 ALLEN & COMPANY LLC
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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.
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022 A000004 DAIWA SECURITIES AMERICA, INC.

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