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CLAYMORE DIVIDEND & INCOME FUND

Form NSAR-A

June 29, 2009

PAGE 1
000 A000000 04/30/2009
000 C000000 0001267890
000 D000000 N
000 E000000 NF
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000 G000000 N
000 H000000 N
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-000
PAGE 2
011 C010001 NEW YORK
011 C020001 NY
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012 A000001 THE BANK OF NEW YORK MELLON
012 B000001 84-0000000
012 C010001 NEW YORK

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012 C020001 NY
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013 A000001 ERNST & YOUNG LLP
013 B010001 CHICAGO
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020 A000003 JP MORGAN INVT MGMT, NEW YORK
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020 A000006 SUSQUEHANNA FINANCIAL GROUP INC
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PAGE 3
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022 A000003 OPPENHEIMER & CO., INC.
022 B000003 13-2798343

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025 A000008 PNC FINACIAL SERVICES GROUP INC
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025 A000014 CITIGROUP INC

PAGE 5

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088 D000000 Y
SIGNATURE STEVEN M. HILL
TITLE CFO & TREASURER