

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A/A

October 09, 2013

000 A000000 05/31/2013
000 C000000 0000896923
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 DELWARE INV DIVIDEND & INCOME FUND, INC.
001 B000000 811-07460
001 C000000 2152552369
002 A000000 2005 MARKET STREET
002 B000000 PHILADELPHIA
002 C000000 PA
002 D010000 19103
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 DELAWARE MANAGEMENT COMPANY/A SERIES OF DMBT
008 B000001 A
008 C000001 801-3850
008 D010001 PHILADELPHIA
008 D020001 PA
008 D030001 19103
011 A000001 DELAWARE DISTRIBUTORS, L.P.
011 B000001 8-29755
011 C010001 PHILADELPHIA
011 C020001 PA
011 C030001 19103
012 A000001 MELLON INVESTOR SERVICES
012 B000001 84-5579
012 C010001 RIDGEFIELD
012 C020001 NJ
012 C030001 07660
013 A000001 ERNST & YOUNG LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 DELAWARE DISTRIBUTORS, L.P.
014 B000001 8-29755
014 A000002 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY
014 B000002 8-13034
014 A000003 LINCOLN FINANCIAL ADVISORS, CORP.
014 B000003 8-14685
014 A000004 LINCOLN FINANCIAL DISTRIBUTOR, INC.
014 B000004 8-13431
014 A000005 JEFFERSON PILOT SECURITIES CORPORATION
014 B000005 8-14609
014 A000006 WINDWARD SECURITIES CORPORATION
014 B000006 8-66037
014 A000007 JEFFERSON PILOT VARIABLE CORPORATION
014 B000007 8-15753
015 A000001 BNY MELLON BANK N.A.
015 B000001 C
015 C010001 EVERETT

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015 C020001 MA
015 C030001 02149
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 DELAWAREIN
020 A000001 GREEN STREET ADVISORS
020 B000001 33-0275837
020 C000001 3
020 A000002 UBS INVESTMENT BANK
020 B000002 13-2998183
020 C000002 2
020 A000003 LIQUIDNET, INC.
020 B000003 13-4095933
020 C000003 1
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000004 13-5674085
020 C000004 1
020 A000005 MKM PARTNERS LLC
020 B000005 13-4172253
020 C000005 1
020 A000006 MORGAN STANLEY & CO
020 B000006 13-2655998
020 C000006 1
020 A000007 GOLDMAN SACHS & CO
020 B000007 13-5108880
020 C000007 1
020 A000008 CITIGROUP GLOBAL MARKETS, INC.
020 B000008 11-2418191
020 C000008 1
020 A000009 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000009 13-5659485
020 C000009 1
020 A000010 DEUTSCHE BANC ALEX BROWN INC.
020 B000010 13-3311934
020 C000010 1
021 000000 13
022 A000001 BANC OF AMERICA SECURITIES LLC
022 B000001 56-2058405
022 C000001 2914
022 D000001 2825
022 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000002 13-5659485
022 C000002 1790
022 D000002 1917
022 A000003 JP MORGAN SECURITIES INC
022 B000003 13-3379014
022 C000003 1810
022 D000003 1760
022 A000004 MORGAN STANLEY & CO.
022 B000004 13-2655998
022 C000004 1852
022 D000004 1338
022 A000005 WACHOVIA SECURITIES INC.
022 B000005 34-1542819
022 C000005 1587
022 D000005 1549
022 A000006 CITIGROUP GLOBAL MARKETS, INC.
022 B000006 11-2418191
022 C000006 1808
022 D000006 1178
022 A000007 DEUTSCHE BANC SECURITIES, INC.

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022 B000007 13-2730828
022 C000007 1919
022 D000007 922
022 A000008 GOLDMAN SACHS & CO
022 B000008 13-5108880
022 C000008 1897
022 D000008 922
022 A000009 JEFFERIES & COMPANY, INC
022 B000009 95-2622900
022 C000009 547
022 D000009 631
022 A000010 BARCLAYS INVESTMENTS INC.
022 B000010 06-1031656
022 C000010 458
022 D000010 479
023 C000000 17623
023 D000000 13616
024 000000 Y
025 A000001 BANK AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 D
025 D000001 199
025 A000002 BARCLAYS INVESTMENTS, INC.
025 B000002 06-1631656
025 C000002 D
025 D000002 201
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 Y
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.550
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060	B000000	Y	
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067	000000	Y	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	

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070	B020000	N	
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070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	N	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
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071	B000000		26713
071	C000000		114237
071	D000000		21
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072	B000000		1593
072	C000000		1036
072	D000000		0
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072	G000000		23
072	H000000		0
072	I000000		91
072	J000000		4
072	K000000		0
072	L000000		0
072	M000000		2
072	N000000		0
072	O000000		1
072	P000000		154
072	Q000000		0
072	R000000		14
072	S000000		17
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		25
072	X000000		652
072	Y000000		0

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072 Z000000	2008
072AA000000	3910
072BB000000	165
072CC010000	8669
072CC020000	0
072DD010000	2973
072DD020000	0
072EE000000	0
073 A010000	0.3150
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	2051
074 C000000	2071
074 D000000	45793
074 E000000	2731
074 F000000	67309
074 G000000	0
074 H000000	0
074 I000000	1403
074 J000000	448
074 K000000	0
074 L000000	851
074 M000000	4236
074 N000000	126893
074 O000000	762
074 P000000	149
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	32810
074 S000000	0
074 T000000	93172
074 U010000	9439
074 U020000	0
074 V010000	9.87
074 V020000	0.00
074 W000000	0.0000
074 X000000	253
074 Y000000	0
075 A000000	0
075 B000000	88828
076 000000	9.12
077 A000000 N	
077 B000000 N	
077 C000000 N	
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077 E000000 N	
077 F000000 N	
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077 M000000 N	
077 N000000 N	
077 O000000 N	
077 P000000 N	
077 Q010000 N	

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077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 ST. PAUL FIRE AND MARINE INSURANCE COMPANY
080 C000000 40000
081 A000000 Y
081 B000000 85
082 A000000 Y
082 B000000 50
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 245915103
087 A030000 DDF
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Brian L. Murray
TITLE Senior Vice President/Chief Compliance Officer