

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-B/A

October 09, 2013

000 B000000 11/30/2012
000 C000000 0000896923
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 N
000 I000000 6.1
000 J000000 B
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 PRICE WATERHOUSE COOPERS
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 DELAWARE DISTRIBUTORS, L.P.
014 B000001 8-29755
014 A000002 FOX-PITT, KELTON INCORPORATED
014 B000002 8-27683
014 A000003 MACQUARIE SECURITIES (USA) INC.
014 B000003 8-47198
015 A000001 BNY MELLON BANK N.A.
015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
018 000000 Y
019 A000000 Y
019 B000000 83
019 C000000 DELAWAREIN
020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B/A

020 C000001 5
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000002 13-5674085
020 C000002 3
020 A000003 UBS INVESTMENT BANK
020 B000003 13-2998183
020 C000003 2
020 A000004 LIQUIDNET, INC.
020 B000004 13-4095933
020 C000004 1
020 A000005 BARCLAYS INVESTMENTS, INC.
020 B000005 06-1031656
020 C000005 1
020 A000006 CIBC WORL MARKETS
020 B000006 13-2798343
020 C000006 1
020 A000007 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000007 13-5659485
020 C000007 1
020 A000008 GOLDMAN SACHS & CO
020 B000008 13-5108880
020 C000008 1
020 A000009 GREEN STREET ADVISORS
020 B000009 33-0275837
020 C000009 1
020 A000010 JP MORGAN SECURITIES LLC
020 B000010 13-3224016
020 C000010 1
021 000000 20
022 A000001 BANKAMERICA SECURITIES L.L.C.
022 B000001 56-2058405
022 C000001 6596
022 D000001 4100
022 A000002 JP MORGAN SECURITIES INC.
022 B000002 13-3379014
022 C000002 4300
022 D000002 2110
022 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000003 13-5659485
022 C000003 3563
022 D000003 2723
022 A000004 DEUTSCHE BANC SECURITIES, INC.
022 B000004 13-2730828
022 C000004 3312
022 D000004 1574
022 A000005 MORGAN STANLEY & CO.
022 B000005 13-2655998
022 C000005 2734
022 D000005 2103
022 A000006 CITIGROUP GLOBAL MARKETS, L.L.C.
022 B000006 11-2418191
022 C000006 2734
022 D000006 1890
022 A000007 BARCLAYS INVESTMENTS, INC.
022 B000007 06-1031656
022 C000007 2633
022 D000007 1715
022 A000008 WACHOVIA SECURITIES INC.
022 B000008 34-1542819
022 C000008 2064
022 D000008 1259
022 A000009 GOLDMAN SACHS & CO

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B/A

022 B000009 13-5108880
022 C000009 1857
022 D000009 1226
022 A000010 JEFFERIES & COMPANY, INC
022 B000010 95-2622900
022 C000010 1234
022 D000010 926
023 C000000 35713
023 D000000 24630
024 000000 Y
025 A000001 BARCLAYS INVESTMENTS, INC.
025 B000001 06-1631656
025 C000001 D
025 D000001 198
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
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
054 A000000 Y
054 B000000 N
054 C000000 N
054 D000000 Y
054 E000000 Y
054 F000000 N

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B/A

| | | | |
|-----|---------|---|-----|
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 054 | O000000 | Y | |
| 055 | A000000 | Y | |
| 055 | B000000 | Y | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
| 061 | 000000 | | 0 |
| 062 | A000000 | N | |
| 062 | B000000 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
| 062 | I000000 | | 0.0 |
| 062 | J000000 | | 0.0 |
| 062 | K000000 | | 0.0 |
| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 0.0 |
| 062 | O000000 | | 0.0 |
| 062 | P000000 | | 0.0 |
| 062 | Q000000 | | 0.0 |
| 062 | R000000 | | 0.0 |
| 066 | A000000 | Y | |
| 066 | B000000 | N | |
| 066 | C000000 | N | |
| 066 | D000000 | N | |
| 066 | E000000 | N | |
| 066 | F000000 | Y | |
| 066 | G000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | Y | |
| 070 | B010000 | Y | |
| 070 | B020000 | Y | |
| 070 | C010000 | Y | |
| 070 | C020000 | Y | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | Y | |
| 070 | H010000 | N | |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B/A

| | | | |
|-------|---------|----|--------|
| 070 | H020000 | N | |
| 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 | |
| 071 | A000000 | | 43817 |
| 071 | B000000 | | 39637 |
| 071 | C000000 | | 100487 |
| 071 | D000000 | | 39 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 3342 |
| 072 | C000000 | | 2014 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 55 |
| 072 | F000000 | | 575 |
| 072 | G000000 | | 41 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 171 |
| 072 | J000000 | | 4 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 4 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 373 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 14 |
| 072 | S000000 | | 29 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 54 |
| 072 | X000000 | | 1265 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 4146 |
| 072AA | 000000 | | 4220 |
| 072BB | 000000 | | 2986 |
| 072CC | 010000 | | 10328 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 5485 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 886 |
| 073 | A010000 | | 0.5810 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0940 |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B/A

| | | |
|-----|---------|--|
| 074 | A000000 | 0 |
| 074 | B000000 | 1666 |
| 074 | C000000 | 457 |
| 074 | D000000 | 44347 |
| 074 | E000000 | 2862 |
| 074 | F000000 | 59760 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 1335 |
| 074 | J000000 | 1283 |
| 074 | K000000 | 0 |
| 074 | L000000 | 893 |
| 074 | M000000 | 5923 |
| 074 | N000000 | 118526 |
| 074 | O000000 | 1912 |
| 074 | P000000 | 161 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 34730 |
| 074 | S000000 | 0 |
| 074 | T000000 | 81723 |
| 074 | U010000 | 9439 |
| 074 | U020000 | 0 |
| 074 | V010000 | 8.66 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 292 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 78844 |
| 076 | 000000 | 7.92 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 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 | 83 |
| 082 | A000000 | Y |
| 082 | B000000 | 50 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B/A

| | | | |
|-----------|--|--------------|---|
| 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 | | |