

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A/A

October 09, 2013

000 A000000 05/31/2012  
000 C000000 0000896923  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
000 H000000 N  
000 I000000 6.1  
000 J000000 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 GOLDMAN SACHS & CO  
020 B000001 13-5108880  
020 C000001 2  
020 A000002 SG COWEN SECURITIES CORPORATION  
020 B000002 13-5616116  
020 C000002 1  
020 A000003 BARCLAYS INVESTMENTS, INC.  
020 B000003 06-1031656  
020 C000003 1  
020 A000004 CITIGROUP GLOBAL MARKETS, INC.  
020 B000004 11-2418191  
020 C000004 1  
020 A000005 CIBC WORL MARKETS  
020 B000005 13-2798343  
020 C000005 1  
021 000000 6  
022 A000001 BANKAMERICA SECURITIES L.L.C.  
022 B000001 56-2058405  
022 C000001 2068  
022 D000001 1876  
022 A000002 JP MORGAN SECURITIES INC  
022 B000002 13-3379014  
022 C000002 2369  
022 D000002 1127  
022 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000003 13-5659485  
022 C000003 1696  
022 D000003 1643  
022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 11-2418191  
022 C000004 1367  
022 D000004 1068  
022 A000005 DEUTSCHE BANC SECURITIES, INC.  
022 B000005 13-2730828  
022 C000005 1536  
022 D000005 576  
022 A000006 MORGAN STANLEY & CO.  
022 B000006 13-2655998  
022 C000006 1150  
022 D000006 819  
022 A000007 WACHOVIA SECURITIES INC.  
022 B000007 34-1542819  
022 C000007 870  
022 D000007 662  
022 A000008 JEFFERIES & COMPANY, INC  
022 B000008 95-2622900  
022 C000008 816  
022 D000008 679  
022 A000009 GOLDMAN SACHS & CO  
022 B000009 13-5108880  
022 C000009 708  
022 D000009 318  
022 A000010 BARCLAYS INVESTMENTS, INC.  
022 B000010 06-1031656  
022 C000010 398  
022 D000010 374

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023	C000000	15240
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026	D000000	Y
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026	H000000	N
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054	J000000	Y
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054	L000000	N
054	M000000	Y
054	N000000	N
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066	G000000	N	
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068	B000000	N	
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070	H020000	N	
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070	I020000	N	
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070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	N	
070	M010000	Y	
070	M020000	Y	

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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		16954
071	B000000		16631
071	C000000		96508
071	D000000	17	
072	A000000	6	
072	B000000		1734
072	C000000		920
072	D000000		0
072	E000000		24
072	F000000		277
072	G000000		20
072	H000000		0
072	I000000		83
072	J000000		2
072	K000000		0
072	L000000		0
072	M000000		2
072	N000000		1
072	O000000		0
072	P000000		167
072	Q000000		0
072	R000000		7
072	S000000		20
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		29
072	X000000		608
072	Y000000		0
072	Z000000		2070
072AA	000000		1329
072BB	000000		1895
072CC	010000		5453
072CC	020000		0
072DD	010000		3256
072DD	020000		0
072EE	000000		0
073	A010000		0.3450
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
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074	B000000		5264
074	C000000		1777
074	D000000		41616
074	E000000		2375
074	F000000		53097
074	G000000		0
074	H000000		0
074	I000000		200
074	J000000		152
074	K000000		0

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074	L000000	891
074	M000000	3892
074	N000000	109264
074	O000000	736
074	P000000	193
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	32248
074	S000000	0
074	T000000	76087
074	U010000	9439
074	U020000	0
074	V010000	8.06
074	V020000	0.00
074	W000000	0.0000
074	X000000	291
074	Y000000	0
075	A000000	0
075	B000000	77462
076	000000	7.62
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077	C000000	N
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077	M000000	N
077	N000000	N
077	O000000	Y
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	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

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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 SVP/Chief Compliance Officer