

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A

July 23, 2015

000 A000000 05/31/2015  
000 C000000 0000896923  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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  
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019 C000000 DELAWAREIN  
020 A000001 UBS INVESTMENT BANK  
020 B000001 13-2998183  
020 C000001 2  
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000002 13-5674085  
020 C000002 1  
020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418191  
020 C000003 1  
020 A000004 DEUTSCHE BANC ALEX BROWN INC.  
020 B000004 13-3311934  
020 C000004 1  
020 A000005 RBC CAPITAL MARKETS CORPORATION  
020 B000005 13-5033225  
020 C000005 1  
020 A000006 MORGAN STANLEY & CO.  
020 B000006 13-2655998  
020 C000006 1  
020 A000007 JEFFERIES & COMPANY, INC  
020 B000007 95-2622900  
020 C000007 1  
020 A000008 JP MORGAN SECURITIES LLC  
020 B000008 13-3224016  
020 C000008 1  
020 A000009 HSBC SECURITIES INC.  
020 B000009 13-2650272  
020 C000009 1  
020 A000010 WACHOVIA SECURITIES INC.  
020 B000010 34-1542819  
020 C000010 1  
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022 A000001 BANKAMERICA SECURITIES L.L.C.  
022 B000001 56-2058405  
022 C000001 3271  
022 D000001 3512  
022 A000002 JP MORGAN SECURITIES INC.  
022 B000002 13-3379014  
022 C000002 3254  
022 D000002 2554  
022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
022 B000003 11-2418191  
022 C000003 4033  
022 D000003 1501  
022 A000004 GOLDMAN SACHS & CO  
022 B000004 13-5108880  
022 C000004 2504  
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022 A000005 MORGAN STANLEY & CO.  
022 B000005 13-2655998  
022 C000005 1899  
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022 A000006 BARCLAYS INVESTMENTS, INC.  
022 B000006 06-1031656  
022 C000006 1355  
022 D000006 2094  
022 A000007 CREDIT SUISSE FIRST BOSTON CORPORATION

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022 B000007 13-5659485  
 022 C000007 1606  
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 022 A000008 DEUTSCHE BANC SECURITIES, INC.  
 022 B000008 13-2730828  
 022 C000008 1427  
 022 D000008 851  
 022 A000009 WACHOVIA SECURITIES INC.  
 022 B000009 34-1542819  
 022 C000009 1404  
 022 D000009 757  
 022 A000010 JEFFERIES & COMPANY, INC  
 022 B000010 95-2622900  
 022 C000010 754  
 022 D000010 913  
 023 C000000 24907  
 023 D000000 20529  
 024 000000 Y  
 025 A000001 BANKAMERICA SECURITIES L.L.C.  
 025 B000001 56-2058405  
 025 C000001 D  
 025 D000001 217  
 025 A000002 BARCLAYS INVESTMENTS, INC.  
 025 B000002 06-1631656  
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 025 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION  
 025 B000003 13-5659485  
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 025 A000004 GOLDMAN SACHS & CO  
 025 B000004 13-5108880  
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 025 A000005 HSBC SECURITIES INC.  
 025 B000005 13-2650272  
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 025 A000006 JP MORGAN SECURITIES LLC  
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072	C000000	1101
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072	F000000	384
072	G000000	22
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072	J000000	5

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072 K000000	0
072 L000000	0
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072 N000000	0
072 O000000	0
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074 W000000	0.0000
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075 B000000	99883
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077 B000000 N	

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077 O000000 N  
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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  
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085 A000000 Y  
085 B000000 N  
086 A010000 0  
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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 Y  
SIGNATURE Brian L. Murray  
TITLE Senior Vice President/Chief Compliance Officer