

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-B

January 25, 2013

000 B000000 11/30/2012  
000 C000000 0000896923  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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

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

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

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

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
072	AA000000		4220
072	BB000000		2986
072	CC010000		10328
072	CC020000		0
072	DD010000		5485
072	DD020000		0
072	EE000000		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

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

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