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DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A

July 24, 2013

000 A000000 05/31/2013  
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  
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  
 048 A010000 0  
 048 A020000 0.000  
 048 B010000 0  
 048 B020000 0.000  
 048 C010000 0  
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 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000

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054	L000000	N	
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060	A000000	Y	
060	B000000	Y	
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062	R000000		0.0
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066	F000000	N	
066	G000000	N	
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	
070	C010000	Y	
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070	D010000	Y	
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070	J020000	N	
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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
072	A000000		6
072	B000000		1593
072	C000000		1036
072	D000000		0
072	E000000		31
072	F000000		321
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	
077 D000000 N	
077 E000000 N	
077 F000000 N	
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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	

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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