

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   |
| 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/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