

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A

July 28, 2017

000 A000000 05/31/2017
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 MORGAN STANLEY & CO.
020 B000001 13-2655998
020 C000001 3
020 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000002 13-5659485
020 C000002 3
020 A000003 RBC CAPITAL MARKETS CORPORATION
020 B000003 13-5033225
020 C000003 2
020 A000004 MKM PARTNERS LLC
020 B000004 13-4172253
020 C000004 1
020 A000005 JEFFERIES & COMPANY, INC
020 B000005 95-2622900
020 C000005 1
020 A000006 WACHOVIA SECURITIES INC.
020 B000006 34-1542819
020 C000006 1
020 A000007 BARCLAYS INVESTMENTS, INC.
020 B000007 06-1031656
020 C000007 1
020 A000008 MCDONALD INVESTMENTS INC., A KEYCORP COMPANY
020 B000008 34-0642435
020 C000008 1
020 A000009 MIZUHO SECURITIES USA INC.
020 B000009 36-2880742
020 C000009 1
020 A000010 JP MORGAN SECURITIES LLC
020 B000010 13-3224016
020 C000010 1
021 000000 19
022 A000001 GOLDMAN SACHS & CO
022 B000001 13-5108880
022 C000001 1658
022 D000001 1894
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 1508
022 D000002 1954
022 A000003 JP MORGAN SECURITIES INC.
022 B000003 13-3379014
022 C000003 1817
022 D000003 1403
022 A000004 BANKAMERICA SECURITIES L.L.C.
022 B000004 56-2058405
022 C000004 1694
022 D000004 860
022 A000005 BARCLAYS INVESTMENTS, INC.
022 B000005 06-1031656
022 C000005 1209
022 D000005 1251
022 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000006 13-5659485
022 C000006 1190
022 D000006 1084
022 A000007 UBS INVESTMENT BANK

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022 B000007 13-2998183
022 C000007 1143
022 D000007 851
022 A000008 WACHOVIA SECURITIES INC.
022 B000008 34-1542819
022 C000008 949
022 D000008 846
022 A000009 MORGAN STANLEY & CO.
022 B000009 13-2655998
022 C000009 663
022 D000009 959
022 A000010 DEUTSCHE BANC SECURITIES, INC.
022 B000010 13-2730828
022 C000010 834
022 D000010 590
023 C000000 16189
023 D000000 15007
024 000000 Y
025 A000001 BANKAMERICA SECURITIES L.L.C.
025 B000001 56-2058405
025 C000001 D
025 D000001 450
025 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION
025 B000002 13-5659485
025 C000002 D
025 D000002 215
025 A000003 UBS AG
025 B000003 13-2998183
025 C000003 D
025 D000003 219
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
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048 F010000 0
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048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000

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| | | | |
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| 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 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | N | |
| 054 | C000000 | N | |
| 054 | D000000 | Y | |
| 054 | E000000 | Y | |
| 054 | F000000 | N | |
| 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 |
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| 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 |
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| 066 | C000000 | Y | |
| 066 | D000000 | N | |
| 066 | E000000 | N | |
| 066 | F000000 | N | |
| 066 | G000000 | N | |
| 067 | 000000 | Y | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |

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| | | | |
|-----|---------|---|--------|
| 070 | A010000 | Y | |
| 070 | A020000 | Y | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 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 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 27544 |
| 071 | B000000 | | 28356 |
| 071 | C000000 | | 130221 |
| 071 | D000000 | | 21 |
| 072 | A000000 | 6 | |
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| 072 | C000000 | | 1027 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 362 |
| 072 | G000000 | | 20 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 79 |
| 072 | J000000 | | 9 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 2 |
| 072 | N000000 | | 1 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 342 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 21 |
| 072 | S000000 | | 15 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |

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| | | |
|--------|---------|--------|
| 072 | W000000 | 29 |
| 072 | X000000 | 880 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 1468 |
| 072AA | 000000 | 3250 |
| 072BB | 000000 | 1009 |
| 072CC0 | 10000 | 1707 |
| 072CC0 | 20000 | 0 |
| 072DD0 | 10000 | 1942 |
| 072DD0 | 20000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.2400 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 97 |
| 074 | B000000 | 1935 |
| 074 | C000000 | 0 |
| 074 | D000000 | 43389 |
| 074 | E000000 | 2132 |
| 074 | F000000 | 83160 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 783 |
| 074 | J000000 | 439 |
| 074 | K000000 | 0 |
| 074 | L000000 | 874 |
| 074 | M000000 | 232 |
| 074 | N000000 | 133041 |
| 074 | O000000 | 467 |
| 074 | P000000 | 68 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 40368 |
| 074 | S000000 | 0 |
| 074 | T000000 | 92138 |
| 074 | U010000 | 8093 |
| 074 | U020000 | 0 |
| 074 | V010000 | 11.39 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 178 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 92206 |
| 076 | 000000 | 10.34 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | N |
| 077 | D000000 | Y |
| 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 |

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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 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, Jr.
TITLE Senior Vice President/Chief Compliance Officer