

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-B

January 25, 2018

000 B000000 11/30/2017
000 C000000 0000896923
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 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 MORGAN STANLEY & CO.
020 B000001 13-2655998

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B

020 C000001 4
020 A000002 SANFORD C BERNSTEIN
020 B000002 13-4132953
020 C000002 4
020 A000003 UBS INVESTMENT BANK
020 B000003 13-2998183
020 C000003 4
020 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000004 13-5659485
020 C000004 4
020 A000005 OPPENHIEMER & COMPANY INC.
020 B000005 13-2798343
020 C000005 3
020 A000006 RBC CAPITAL MARKETS CORPORATION
020 B000006 13-5033225
020 C000006 2
020 A000007 JP MORGAN SECURITIES LLC
020 B000007 13-3224016
020 C000007 2
020 A000008 WACHOVIA SECURITIES INC.
020 B000008 34-1542819
020 C000008 2
020 A000009 GREEN STREET ADVISORS
020 B000009 33-0275837
020 C000009 1
020 A000010 JEFFERIES & COMPANY, INC
020 B000010 95-2622900
020 C000010 1
021 000000 40
022 A000001 JP MORGAN SECURITIES INC.
022 B000001 13-3379014
022 C000001 2391
022 D000001 2104
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 1657
022 D000002 2595
022 A000003 GOLDMAN SACHS & CO
022 B000003 13-5108880
022 C000003 1754
022 D000003 2406
022 A000004 BANKAMERICA SECURITIES L.L.C.
022 B000004 56-2058405
022 C000004 2175
022 D000004 1299
022 A000005 WACHOVIA SECURITIES INC.
022 B000005 34-1542819
022 C000005 1545
022 D000005 1758
022 A000006 BARCLAYS INVESTMENTS, INC.
022 B000006 06-1031656
022 C000006 1476
022 D000006 1611
022 A000007 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000007 13-5659485
022 C000007 1260
022 D000007 1238
022 A000008 MORGAN STANLEY & CO.
022 B000008 13-2655998
022 C000008 796
022 D000008 1367
022 A000009 DEUTSCHE BANC SECURITIES, INC.

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B

022 B000009 13-2730828
 022 C000009 1279
 022 D000009 845
 022 A000010 UBS INVESTMENT BANK
 022 B000010 13-2998183
 022 C000010 1143
 022 D000010 883
 023 C000000 21864
 023 D000000 21583
 024 000000 Y
 025 A000001 CREDIT SUISSE FIRST BOSTON CORPORATION
 025 B000001 13-5659485
 025 C000001 D
 025 D000001 218
 025 A000002 UBS INVESTMENT BANK
 025 B000002 13-2998183
 025 C000002 D
 025 D000002 222
 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 N
 054 A000000 Y
 054 B000000 N
 054 C000000 N

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B

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
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	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B

070	G010000	Y	
070	G020000	N	
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	N	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		46149
071	B000000		56318
071	C000000		128207
071	D000000		36
072	A000000	12	
072	B000000		2513
072	C000000		2079
072	D000000		0
072	E000000		0
072	F000000		722
072	G000000		45
072	H000000		0
072	I000000		203
072	J000000		8
072	K000000		0
072	L000000		0
072	M000000		4
072	N000000		1
072	O000000		0
072	P000000		767
072	Q000000		0
072	R000000		42
072	S000000		57
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		57
072	X000000		1906
072	Y000000		0
072	Z000000		2686
072AA	000000		7704
072BB	000000		3830
072CC	010000		6044
072CC	020000		0
072DD	010000		3804
072DD	020000		0
072EE	000000		0
073	A010000		0.4800

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B

073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	17
074	B000000	5723
074	C000000	531
074	D000000	40265
074	E000000	1921
074	F000000	83037
074	G000000	0
074	H000000	0
074	I000000	695
074	J000000	644
074	K000000	0
074	L000000	783
074	M000000	249
074	N000000	133865
074	O000000	514
074	P000000	61
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	40374
074	S000000	0
074	T000000	92916
074	U010000	7688
074	U020000	0
074	V010000	12.09
074	V020000	0.00
074	W000000	0.0000
074	X000000	168
074	Y000000	0
075	A000000	0
075	B000000	91342
076	000000	10.85
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	71
082	A000000	Y

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-B

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	405
086	B020000	4548
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	