

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-B

January 27, 2012

000 B000000 11/30/2011  
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 BNY BROKERAGE, INC.  
020 B000001 13-3989198

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020 C000001 8  
020 A000002 SG COWEN SECURITIES CORPORATION  
020 B000002 13-5616116  
020 C000002 5  
020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418191  
020 C000003 3  
020 A000004 LIQUIDNET, INC.  
020 B000004 13-4095933  
020 C000004 3  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000005 13-5674085  
020 C000005 2  
020 A000006 CANTOR FITZGERALD & CO  
020 B000006 13-3680184  
020 C000006 2  
020 A000007 BARCLAYS INVESTMENTS, INC.  
020 B000007 06-1031656  
020 C000007 2  
020 A000008 BTIG, LLC  
020 B000008 04-3695739  
020 C000008 1  
020 A000009 DEUTSCHE BANC ALEX BROWN INC.  
020 B000009 13-3311934  
020 C000009 1  
020 A000010 WEEDEN & CO L.P.  
020 B000010 13-3364318  
020 C000010 1  
021 000000 30  
022 A000001 BANKAMERICA SECURITIES L.L.C.  
022 B000001 56-2058405  
022 C000001 5360  
022 D000001 3730  
022 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000002 13-5659485  
022 C000002 3989  
022 D000002 3320  
022 A000003 DEUTSCHE BANC SECURITIES, INC.  
022 B000003 13-2730828  
022 C000003 3754  
022 D000003 3377  
022 A000004 JP MORGAN SECURITIES INC.  
022 B000004 13-3379014  
022 C000004 4009  
022 D000004 1883  
022 A000005 MORGAN STANLEY & CO.  
022 B000005 13-2655998  
022 C000005 2548  
022 D000005 1511  
022 A000006 GOLDMAN SACHS & CO  
022 B000006 13-5108880  
022 C000006 1968  
022 D000006 1947  
022 A000007 CITIGROUP GLOBAL MARKETS, L.L.C.  
022 B000007 11-2418191  
022 C000007 1918  
022 D000007 1521  
022 A000008 JEFFERIES & COMPANY, INC  
022 B000008 95-2622900  
022 C000008 1609  
022 D000008 1800  
022 A000009 UBS INVESTMENT BANK

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022 B000009 13-2998183  
022 C000009 1811  
022 D000009 1239  
022 A000010 WACHOVIA SECURITIES INC.  
022 B000010 34-1542819  
022 C000010 1323  
022 D000010 1637  
023 C000000 35946  
023 D000000 29868  
024 000000 Y  
025 A000001 BNY BROKERAGE, INC.  
025 B000001 13-3989198  
025 C000001 E  
025 D000001 1045  
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  
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048 H020000 0.000  
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048 I020000 0.000  
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048 J020000 0.000  
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054 D000000 Y  
054 E000000 Y  
054 F000000 N

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054	G000000	Y	
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054	N000000	N	
054	O000000	Y	
055	A000000	Y	
055	B000000	N	
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059	000000	Y	
060	A000000	Y	
060	B000000	Y	
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066	E000000	N	
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066	G000000	N	
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068	B000000	N	
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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	
070	G010000	Y	
070	G020000	N	
070	H010000	N	

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070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
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070	L020000	N	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
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070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		43511
071	B000000		45719
071	C000000		95886
071	D000000	45	
072	A000000	12	
072	B000000		3260
072	C000000		1930
072	D000000		0
072	E000000		45
072	F000000		531
072	G000000		38
072	H000000		0
072	I000000		169
072	J000000		4
072	K000000		0
072	L000000		0
072	M000000		4
072	N000000		1
072	O000000		0
072	P000000		274
072	Q000000		0
072	R000000		14
072	S000000		49
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		70
072	X000000		1154
072	Y000000		0
072	Z000000		4081
072	AA000000		5457
072	BB000000		1768
072	CC010000		0
072	CC020000		1340
072	DD010000		6513
072	DD020000		0
072	EE000000		0
073	A010000		0.6900
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000

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074	A000000	0
074	B000000	0
074	C000000	24
074	D000000	38009
074	E000000	3201
074	F000000	50789
074	G000000	0
074	H000000	0
074	I000000	195
074	J000000	511
074	K000000	0
074	L000000	906
074	M000000	5457
074	N000000	99092
074	O000000	220
074	P000000	137
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	26349
074	S000000	0
074	T000000	72386
074	U010000	9439
074	U020000	0
074	V010000	7.67
074	V020000	0.00
074	W000000	0.0000
074	X000000	292
074	Y000000	0
075	A000000	0
075	B000000	76265
076	000000	6.89
077	A000000	Y
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077	C000000	Y
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
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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

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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 Y  
SIGNATURE Brian Murray  
TITLE SVP Senior Compliance Officer