

Edgar Filing: DIVIDEND & INCOME FUND - Form NSAR-A

DIVIDEND & INCOME FUND

Form NSAR-A

August 25, 2016

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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000 J000000 A  
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087	A020000	25538A204
087	A030000	DNI
088	A000000	N

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE THOMAS O'MALLEY

TITLE CFO