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DIVIDEND & INCOME FUND

Form NSAR-A

August 25, 2016

PAGE 1
000 A000000 06/30/2016
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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002 A000000 11 HANOVER SQUARE
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012 C020001 NY
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013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
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020 A000001 TRADE MANAGE CAPITAL INC.
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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE THOMAS O'MALLEY

TITLE CFO