

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

NUVEEN DIVERSIFIED DIVIDEND & INCOME FUND

Form NSAR-A

August 29, 2016

PAGE 1  
000 A000000 06/30/2016  
000 C000000 0001255821  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 NUVEEN DIVERSIFIED DIVIDEND AND INCOME FUND  
001 B000000 811-21407  
001 C000000 3129178200  
002 A000000 333 WEST WACKER DRIVE  
002 B000000 CHICAGO  
002 C000000 IL  
002 D010000 60606  
002 D020000 1286  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 NUVEEN FUND ADVISORS, LLC  
008 B000001 A  
008 C000001 801-14147  
008 D010001 CHICAGO  
008 D020001 IL  
008 D030001 60606  
008 D040001 1286  
008 A000002 SECURITY CAPITAL RESEARCH & MANAGEMENT INC.  
008 B000002 S  
008 C000002 801-53815  
008 D010002 CHICAGO  
008 D020002 IL  
008 D030002 60603  
008 A000003 NWQ INVESTMENT MANAGEMENT COMPANY, LLC  
008 B000003 S  
008 C000003 801-61379  
008 D010003 LOS ANGELES  
008 D020003 CA  
008 D030003 90067  
008 A000004 WELLINGTON MANAGEMENT COMPANY, LLP  
008 B000004 S  
008 C000004 801-15908  
008 D010004 BOSTON  
008 D020004 MA  
008 D030004 02109  
008 A000005 SYMPHONY ASSET MANAGEMENT, LLC.  
008 B000005 S  
PAGE 2  
008 C000005 801-52638  
008 D010005 SAN FRANCISCO  
008 D020005 CA  
008 D030005 94104  
012 A000001 COMPUTERSHARE INC.  
012 B000001 84-05925

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

012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 KPMG LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60601  
014 A000001 NUVEEN INVESTMENTS, LLC  
014 B000001 8-13464  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 185  
019 C000000 NUVEENFUND  
020 A000001 CITIGROUP  
020 B000001 13-3214963  
020 C000001 11  
020 A000002 JOH BERENBERG GOSSLER AND CO  
020 C000002 10  
020 A000003 UBS  
020 B000003 13-2638166  
020 C000003 7  
020 A000004 CANTOR FITZGERALD  
020 B000004 13-3680184  
020 C000004 6  
020 A000005 MERRILL LYNCH  
020 B000005 13-5674085  
020 C000005 6  
020 A000006 STIFEL, NICOLAUS & CO  
020 B000006 43-0538770  
020 C000006 6  
020 A000007 BMO CAPITAL MARKETS  
020 B000007 13-3459853  
020 C000007 5  
020 A000008 WEEDEN & CO  
020 B000008 13-3364318  
020 C000008 5  
020 A000009 BARCLAYS CAPITAL  
020 B000009 06-1031656  
020 C000009 4  
PAGE 3  
020 A000010 DEUTSCHE BANK  
020 B000010 13-2730828  
020 C000010 4  
021 000000 92  
022 A000001 CITIGROUP  
022 B000001 13-3214963  
022 C000001 24730  
022 D000001 19899  
022 A000002 DEUTSCHE BANK  
022 B000002 13-2730828  
022 C000002 14733  
022 D000002 12072  
022 A000003 JEFFERIES & CO  
022 B000003 95-2622900  
022 C000003 9242  
022 D000003 10152

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

022 A000004 WEEDEN & CO  
022 B000004 13-3364318  
022 C000004 10099  
022 D000004 7182  
022 A000005 BARCLAYS BANK PLC  
022 B000005 13-4942190  
022 C000005 6904  
022 D000005 7265  
022 A000006 MORGAN STANLEY  
022 B000006 13-2655998  
022 C000006 9825  
022 D000006 2532  
022 A000007 CANTOR FITZGERALD  
022 B000007 13-3680184  
022 C000007 4420  
022 D000007 7465  
022 A000008 BNP PARIBAS  
022 B000008 13-3661436  
022 C000008 4906  
022 D000008 5326  
022 A000009 BMO CAPITAL MARKETS  
022 B000009 13-3459853  
022 C000009 5478  
022 D000009 4280  
022 A000010 UBS  
022 B000010 13-2638166  
022 C000010 4357  
022 D000010 4229  
023 C000000 150308  
023 D000000 143521  
024 000000 N  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
PAGE 4  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0  
028 B020000 0  
028 B030000 0  
028 B040000 0  
028 C010000 0  
028 C020000 0  
028 C030000 0  
028 C040000 0  
028 D010000 0  
028 D020000 0  
028 D030000 0  
028 D040000 0  
028 E010000 0  
028 E020000 0  
028 E030000 0  
028 E040000 0

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

028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
	PAGE 5	
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	N
048	000000	0.000
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	Y
053	A000000	N
054	A000000	Y

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

054 B000000 N  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 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 N  
     PAGE 6  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 7.9  
 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 69.3  
 062 R000000 69.7  
 063 A000000 0  
 063 B000000 5.3  
 064 A000000 Y  
 064 B000000 Y  
 065 000000 N  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 Y  
 066 G000000 N  
 067 000000 Y  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 Y  
 070 B020000 Y

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

070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
	PAGE	7	
070	E020000	Y	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
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	Y	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		150308
071	B000000		159729
071	C000000		347852
071	D000000		43
072	A000000	6	
072	B000000		4500
072	C000000		3718
072	D000000		0
072	E000000		0
072	F000000		1498
072	G000000		0
072	H000000		0
072	I000000		1
072	J000000		133
072	K000000		11
072	L000000		23
072	M000000		5
072	N000000		0
072	O000000		0
072	P000000		726
072	Q000000		0
072	R000000		18
072	S000000		10
072	T000000		0
	PAGE	8	
072	U000000		0
072	V000000		0
072	W000000		48
072	X000000		2473

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

072 Y000000	0
072 Z000000	5745
072AA000000	9812
072BB000000	0
072CC010000	0
072CC020000	1280
072DD010000	10661
072DD020000	0
072EE000000	0
073 A010000	0.5395
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	214
074 B000000	19947
074 C000000	0
074 D000000	168546
074 E000000	5468
074 F000000	171934
074 G000000	0
074 H000000	0
074 I000000	3340
074 J000000	6355
074 K000000	0
074 L000000	2344
074 M000000	1329
074 N000000	379477
074 O000000	16335
074 P000000	249
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	11
074 R040000	111588
074 S000000	0
074 T000000	251294
074 U010000	19742
074 U020000	0
074 V010000	12.73
074 V020000	0.00
074 W000000	0.0000
074 X000000	29
074 Y000000	252081
075 A000000	0
075 B000000	244410
076 000000	11.70
077 A000000	N
	PAGE 9
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
086 B010000	105
086 B020000	1025
086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0

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

086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	6706EP105
087	A030000	JDD
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	STEPHEN D. FOY	
TITLE	VP & CONTROLLER	