

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

NUVEEN DIVERSIFIED DIVIDEND & INCOME FUND

Form NSAR-A

August 28, 2006

PAGE 1
000 A000000 06/30/2006
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 NUVEEN ASSET MANAGEMENT
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
PAGE 2
008 D030003 90067
008 A000004 WELLINGTON MANAGEMENT COMPANY, LLP
008 B000004 S
008 C000004 801-15908
008 D010004 BOSTON
008 D020004 MA

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

008 D030004 02109
008 A000005 SYMPHONY ASSET MANAGEMENT, LLC.
008 B000005 S
008 C000005 801-52638
008 D010005 SAN FRANCISCO
008 D020005 CA
008 D030005 94104
012 A000001 EQUISERVE INC.
012 B000001 84-05925
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 ERNST & YOUNG LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
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 167
019 C000000 NUVEENFUND
020 A000001 JPMORGAN CHASE
020 B000001 13-3224016
020 C000001 10
020 A000002 JONES & ASSOCIATES
020 B000002 95-3583143
020 C000002 4
020 A000003 RYAN, BECK & CO
020 B000003 22-1773796
020 C000003 4
020 A000004 UBS
020 B000004 13-2638166
020 C000004 3
020 A000005 GOLDMAN SACHS
020 B000005 13-5108880
020 C000005 3
020 A000006 MERRILL LYNCH
020 B000006 13-5674085
PAGE 3
020 C000006 3
020 A000007 INVESTMENT TECHNOLOGY
020 B000007 13-3757717
020 C000007 2
020 A000008 LIQUIDNET
020 B000008 13-4095933
020 C000008 2
020 A000009 SIDOTI & CO LLC
020 B000009 36-4279615
020 C000009 2
020 A000010 HOWARD, WEIL
020 B000010 73-1102349
020 C000010 1
021 000000 40
022 A000001 UBS
022 B000001 13-2638166

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

022 C000001 20170
 022 D000001 16985
 022 A000002 JPMORGAN CHASE
 022 B000002 13-3224016
 022 C000002 14906
 022 D000002 6280
 022 A000003 BEAR STEARNS
 022 B000003 13-3604093
 022 C000003 8458
 022 D000003 9895
 022 A000004 CITIGROUP
 022 B000004 13-3214963
 022 C000004 6302
 022 D000004 6868
 022 A000005 MORGAN STANLEY
 022 B000005 13-2655998
 022 C000005 4929
 022 D000005 5328
 022 A000006 MERRILL LYNCH
 022 B000006 13-5674085
 022 C000006 4905
 022 D000006 4796
 022 A000007 LEHMAN BROTHERS, INC
 022 B000007 13-2518466
 022 C000007 3541
 022 D000007 5326
 022 A000008 JONES & ASSOCIATES
 022 B000008 95-3583143
 022 C000008 163
 022 D000008 7295
 022 A000009 HSBC
 022 B000009 13-2650272
 022 C000009 3496
 022 D000009 3339
 022 A000010 BARCLAYS CAPITAL
 PAGE 4
 022 B000010 06-1031656
 022 C000010 3164
 022 D000010 1772
 023 C000000 90569
 023 D000000 80451
 024 000000 N
 025 D000001 0
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0

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

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
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
	PAGE 5	
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
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

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

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
	PAGE	6
052	000000	Y
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
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
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	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

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

063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
PAGE 7
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
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 N
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 93542
071 B000000 101955
071 C000000 460883
071 D000000 20
072 A000000 6
072 B000000 6974
072 C000000 3743
PAGE 8
072 D000000 0
072 E000000 0
072 F000000 2079
072 G000000 0

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

072 H000000	0
072 I000000	9
072 J000000	84
072 K000000	16
072 L000000	31
072 M000000	7
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	16
072 S000000	-2
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	199
072 X000000	2439
072 Y000000	748
072 Z000000	9026
072AA000000	13775
072BB000000	0
072CC010000	4798
072CC020000	0
072DD010000	13296
072DD020000	0
072EE000000	0
073 A010000	0.6600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	10603
074 C000000	0
074 D000000	198382
074 E000000	3690
074 F000000	257427
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	818
074 K000000	0
074 L000000	3946
074 M000000	23
074 N000000	474889
074 O000000	2718
074 P000000	218
074 Q000000	0
PAGE 9	
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	145
074 S000000	120000
074 T000000	351808
074 U010000	20145
074 U020000	0
074 V010000	17.46
074 V020000	0.00
074 W000000	0.0000
074 X000000	54
074 Y000000	26829
075 A000000	0

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

075	B000000	351758
076	000000	16.89
077	A000000	N
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	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	6706EP105
087	A030000	JDD
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	STEPHEN D. FOY	
TITLE	VP & CONTROLLER	