

Edgar Filing: Delaware Enhanced Global Dividend & Income Fund - Form NSAR-A

Delaware Enhanced Global Dividend & Income Fund  
Form NSAR-A  
July 29, 2014

000 A000000 05/31/2014  
000 C000000 0001396167  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 DELAWARE ENHANCED GLOBAL DIVIDEND & INCOME F  
001 B000000 811-22050  
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 ERNST & YOUNG LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
014 A000001 DELAWARE DISTRIBUTORS, L.P.  
014 B000001 8-29755  
014 A000002 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY  
014 B000002 8-13034  
014 A000003 LINCOLN FINANCIAL ADVISORS, CORP.  
014 B000003 8-14685  
014 A000004 LINCOLN FINANCIAL DISTRIBUTOR, INC.  
014 B000004 8-13431  
014 A000005 JEFFERSON PILOT SECURITIES CORPORATION  
014 B000005 8-14609  
014 A000006 WINDWARD SECURITIES CORPORATION  
014 B000006 8-66037  
014 A000007 JEFFERSON PILOT VARIABLE CORPORATION  
014 B000007 8-15753  
015 A000001 BNY MELLON BANK N.A.  
015 B000001 C  
015 C010001 EVERETT

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015 C020001 MA  
015 C030001 02149  
018 000000 Y  
019 A000000 Y  
019 B000000 85  
019 C000000 DELAWAREIN  
020 A000001 MORGAN STANLEY & CO.  
020 B000001 13-2655998  
020 C000001 9  
020 A000002 CITIGROUP GLOBAL MARKETS, INC.  
020 B000002 11-2418191  
020 C000002 6  
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000003 13-5674085  
020 C000003 6  
020 A000004 CITATION FINANCIAL GROUP, L.P.  
020 B000004 13-3144415  
020 C000004 2  
020 A000005 GOLDMAN SACHS & CO  
020 B000005 13-5108880  
020 C000005 2  
020 A000006 JP MORGAN SECURITIES LLC  
020 B000006 13-3224016  
020 C000006 2  
020 A000007 BARCLAYS INVESTMENTS, INC.  
020 B000007 06-1031656  
020 C000007 2  
020 A000008 DEUTSCHE BANC ALEX BROWN INC.  
020 B000008 13-3311934  
020 C000008 2  
020 A000009 MKM PARTNERS LLC  
020 B000009 13-4172253  
020 C000009 2  
020 A000010 CALYON SECURITIES (USA) INC.  
020 B000010 13-2602298  
020 C000010 1  
021 000000 40  
022 A000001 JP MORGAN SECURITIES INC  
022 B000001 13-3379014  
022 C000001 12259  
022 D000001 12776  
022 A000002 BANC OF AMERICA SECURITIES LLC  
022 B000002 56-2058405  
022 C000002 8339  
022 D000002 9076  
022 A000003 GOLDMAN SACHS & CO  
022 B000003 13-5108880  
022 C000003 6684  
022 D000003 7871  
022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 11-2418191  
022 C000004 7710  
022 D000004 4243  
022 A000005 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000005 13-5659485  
022 C000005 5988  
022 D000005 4076  
022 A000006 ANZ SECURITIES, INC.  
022 B000006 13-3763501  
022 C000006 7105  
022 D000006 1132  
022 A000007 BARCLAYS INVESTMENTS INC.

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022 B000007 06-1031656  
 022 C000007 4371  
 022 D000007 3189  
 022 A000008 MORGAN STANLEY & CO.  
 022 B000008 13-2655998  
 022 C000008 3778  
 022 D000008 2773  
 022 A000009 JEFFERIES & COMPANY, INC  
 022 B000009 95-2622900  
 022 C000009 3354  
 022 D000009 2089  
 022 A000010 DEUTSCHE BANC SECURITIES, INC.  
 022 B000010 13-2730828  
 022 C000010 3671  
 022 D000010 1292  
 023 C000000 75366  
 023 D000000 63369  
 024 000000 Y  
 025 A000001 BANKAMERICA SECURITIES L.L.C.  
 025 B000001 56-2058405  
 025 C000001 D  
 025 D000001 1083  
 025 A000002 BARCLAYS INVESTMENTS, INC.  
 025 B000002 06-1631656  
 025 C000002 D  
 025 D000002 431  
 025 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION  
 025 B000003 13-5659485  
 025 C000003 D  
 025 D000003 437  
 025 A000004 GOLDMAN SACHS & CO  
 025 B000004 13-5108880  
 025 C000004 D  
 025 D000004 2330  
 025 A000005 JEFFERIES & COMPANY, INC.  
 025 B000005 95-2622900  
 025 C000005 D  
 025 D000005 21  
 025 A000006 JP MORGAN SECURITIES LLC  
 025 B000006 13-3224016  
 025 C000006 D  
 025 D000006 1349  
 025 A000007 MORGAN STANLEY & CO  
 025 B000007 13-2655998  
 025 C000007 D  
 025 D000007 42  
 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

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|     |         |       |
|-----|---------|-------|
| 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  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | Y     |
| 054 | A000000 | Y     |
| 054 | B000000 | N     |
| 054 | C000000 | N     |
| 054 | D000000 | Y     |
| 054 | E000000 | Y     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 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 | Y     |
| 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   |

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|     |         |        |
|-----|---------|--------|
| 062 | M000000 | 0.0    |
| 062 | N000000 | 0.0    |
| 062 | O000000 | 0.0    |
| 062 | P000000 | 0.0    |
| 062 | Q000000 | 0.0    |
| 062 | R000000 | 0.0    |
| 066 | A000000 | Y      |
| 066 | B000000 | N      |
| 066 | C000000 | Y      |
| 066 | D000000 | N      |
| 066 | E000000 | N      |
| 066 | F000000 | N      |
| 066 | G000000 | N      |
| 067 | 000000  | Y      |
| 068 | A000000 | N      |
| 068 | B000000 | Y      |
| 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 | Y      |
| 070 | F010000 | Y      |
| 070 | F020000 | N      |
| 070 | G010000 | Y      |
| 070 | G020000 | Y      |
| 070 | H010000 | Y      |
| 070 | H020000 | N      |
| 070 | I010000 | N      |
| 070 | I020000 | N      |
| 070 | J010000 | Y      |
| 070 | J020000 | N      |
| 070 | K010000 | Y      |
| 070 | K020000 | Y      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
| 070 | M010000 | Y      |
| 070 | M020000 | Y      |
| 070 | N010000 | Y      |
| 070 | N020000 | Y      |
| 070 | O010000 | Y      |
| 070 | O020000 | Y      |
| 070 | P010000 | Y      |
| 070 | P020000 | Y      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | N      |
| 070 | R020000 | N      |
| 071 | A000000 | 90311  |
| 071 | B000000 | 86403  |
| 071 | C000000 | 275184 |
| 071 | D000000 | 31     |
| 072 | A000000 | 6      |
| 072 | B000000 | 3609   |
| 072 | C000000 | 3004   |
| 072 | D000000 | 0      |
| 072 | E000000 | 57     |

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|             |        |
|-------------|--------|
| 072 F000000 | 1334   |
| 072 G000000 | 49     |
| 072 H000000 | 0      |
| 072 I000000 | 104    |
| 072 J000000 | 23     |
| 072 K000000 | 0      |
| 072 L000000 | 0      |
| 072 M000000 | 6      |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 343    |
| 072 Q000000 | 0      |
| 072 R000000 | 18     |
| 072 S000000 | 41     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 30     |
| 072 X000000 | 1948   |
| 072 Y000000 | 0      |
| 072 Z000000 | 4722   |
| 072AA000000 | 9577   |
| 072BB000000 | 3332   |
| 072CC010000 | 5536   |
| 072CC020000 | 0      |
| 072DD010000 | 7139   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.4500 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 17     |
| 074 B000000 | 0      |
| 074 C000000 | 970    |
| 074 D000000 | 127769 |
| 074 E000000 | 9862   |
| 074 F000000 | 148414 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 1288   |
| 074 J000000 | 4113   |
| 074 K000000 | 0      |
| 074 L000000 | 2450   |
| 074 M000000 | 16420  |
| 074 N000000 | 311303 |
| 074 O000000 | 3545   |
| 074 P000000 | 241    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 12     |
| 074 R040000 | 83712  |
| 074 S000000 | 0      |
| 074 T000000 | 223793 |
| 074 U010000 | 15864  |
| 074 U020000 | 0      |
| 074 V010000 | 14.11  |
| 074 V020000 | 0      |
| 074 W000000 | 0.0000 |
| 074 X000000 | 92     |
| 074 Y000000 | 16382  |

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|           |  |              |
|-----------|--|--------------|
| 075       | A000000  | 0            |
| 075       | B000000  | 215938       |
| 076       | 000000   | 12.66        |
| 077       | A000000  | N            |
| 077       | B000000  | N            |
| 077       | C000000  | N            |
| 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            |
| 077       | M000000  | N            |
| 077       | N000000  | N            |
| 077       | O000000  | N            |
| 077       | P000000  | N            |
| 077       | Q010000  | N            |
| 077       | Q020000  | N            |
| 077       | Q030000  | N            |
| 078       | 000000   | N            |
| 080       | C000000  |              |
| 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  | 246060107    |
| 087       | A030000  | DEX          |
| 088       | A000000  | Y            |
| 088       | B000000  | N            |
| 088       | C000000  | N            |
| 088       | D000000  | Y            |
| SIGNATURE | Brian L. Murray                                |              |
| TITLE     | Senior Vice President/Chief Compliance Officer |              |