

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

Delaware Enhanced Global Dividend & Income Fund
Form NSAR-A
July 28, 2016

000 A000000 05/31/2016
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

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

015 C020001 MA
015 C030001 02149
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 DELAWAREIN
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000001 13-5674085
020 C000001 6
020 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000002 13-5659485
020 C000002 2
020 A000003 HSBC SECURITIES INC.
020 B000003 13-2650272
020 C000003 2
020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 11-2418191
020 C000004 2
020 A000005 JEFFERIES & COMPANY, INC
020 B000005 95-2622900
020 C000005 2
020 A000006 DEUTSCHE BANC ALEX BROWN INC.
020 B000006 13-3311934
020 C000006 2
020 A000007 JP MORGAN SECURITIES LLC
020 B000007 13-3224016
020 C000007 1
020 A000008 REDBURN PARTNERS LLP
020 B000008 20-4658658
020 C000008 1
020 A000009 RBC CAPITAL MARKETS CORPORATION
020 B000009 13-5033225
020 C000009 1
020 A000010 ADAMS, HARKNESS & HILL, INC.
020 B000010 04-2149932
020 C000010 1
021 000000 22
022 A000001 BANKAMERICA SECURITIES L.L.C.
022 B000001 56-2058405
022 C000001 8211
022 D000001 8099
022 A000002 JP MORGAN SECURITIES INC.
022 B000002 13-3379014
022 C000002 7360
022 D000002 6213
022 A000003 GOLDMAN SACH & CO
022 B000003 13-5108880
022 C000003 6846
022 D000003 5604
022 A000004 MORGAN STANLEY & CO.
022 B000004 13-2655998
022 C000004 4868
022 D000004 5281
022 A000005 BARCLAYS INVESTMENTS, INC.
022 B000005 06-1031656
022 C000005 5259
022 D000005 4373
022 A000006 CITIGROUP GLOBAL MARKETS, INC.
022 B000006 11-2418191
022 C000006 4871
022 D000006 4053
022 A000007 DEUTSCHE BANC SECURITIES, INC.

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

022 B000007 13-2730828
022 C000007 3817
022 D000007 2912
022 A000008 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000008 13-5659485
022 C000008 3100
022 D000008 3009
022 A000009 WACHOVIA SECURITIES INC.
022 B000009 34-1542819
022 C000009 3129
022 D000009 2325
022 A000010 JEFFERIES & COMPANY, INC
022 B000010 95-2622900
022 C000010 992
022 D000010 3251
023 C000000 58251
023 D000000 61612
024 000000 Y
025 A000001 BANKAMERICA SECURITIES L.L.C.
025 B000001 56-2058405
025 C000001 D
025 D000001 802
025 A000002 CITIGROUP GLOBAL MARKETS, INC.
025 B000002 11-2418191
025 C000002 D
025 D000002 99
025 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION
025 B000003 13-5659485
025 C000003 D
025 D000003 468
025 A000004 HSBC SECURITIES INC.
025 B000004 13-2650272
025 C000004 D
025 D000004 272
025 A000005 JEFFERIES & COMPANY, INC.
025 B000005 95-2622900
025 C000005 D
025 D000005 845
025 A000006 JP MORGAN SECURITIES LLC
025 B000006 13-3224016
025 C000006 D
025 D000006 860
025 A000007 MORGAN STANLEY & CO
025 B000007 13-2655998
025 C000007 D
025 D000007 470
025 A000008 RBC CAPITAL MARKETS CORPORATION
025 B000008 13-5033225
025 C000008 D
025 D000008 5
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

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

| | | | |
|-----|---------|-------|-----|
| 047 | 000000 | Y | |
| 048 | 000000 | 0.550 | |
| 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 | N | |
| 053 | A000000 | N | |
| 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 | Y | |
| 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 |

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

| | | |
|-----|---------|--------|
| 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 |
| 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 | N |
| 070 | F010000 | Y |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | N |
| 070 | H010000 | Y |
| 070 | H020000 | N |
| 070 | I010000 | Y |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | Y |
| 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 | N |
| 070 | P010000 | Y |
| 070 | P020000 | Y |
| 070 | Q010000 | Y |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 65855 |
| 071 | B000000 | 83342 |
| 071 | C000000 | 243616 |
| 071 | D000000 | 27 |
| 072 | A000000 | 6 |
| 072 | B000000 | 4016 |

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

| | |
|-------------|--------|
| 072 C000000 | 2238 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 1184 |
| 072 G000000 | 41 |
| 072 H000000 | 0 |
| 072 I000000 | 100 |
| 072 J000000 | 23 |
| 072 K000000 | 0 |
| 072 L000000 | 0 |
| 072 M000000 | 4 |
| 072 N000000 | 1 |
| 072 O000000 | 0 |
| 072 P000000 | 506 |
| 072 Q000000 | 0 |
| 072 R000000 | 21 |
| 072 S000000 | 17 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 41 |
| 072 X000000 | 1938 |
| 072 Y000000 | 0 |
| 072 Z000000 | 4316 |
| 072AA000000 | 6631 |
| 072BB000000 | 13343 |
| 072CC010000 | 6102 |
| 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 | 82 |
| 074 B000000 | 3373 |
| 074 C000000 | 4792 |
| 074 D000000 | 112933 |
| 074 E000000 | 6431 |
| 074 F000000 | 123032 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 1114 |
| 074 J000000 | 4032 |
| 074 K000000 | 0 |
| 074 L000000 | 2302 |
| 074 M000000 | 220 |
| 074 N000000 | 258311 |
| 074 O000000 | 3811 |
| 074 P000000 | 227 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 75451 |
| 074 S000000 | 0 |
| 074 T000000 | 178822 |
| 074 U010000 | 15864 |
| 074 U020000 | 0 |
| 074 V010000 | 0 |
| 074 V020000 | 11.27 |

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

| | | |
|-----------|--|--------------|
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 87 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 171969 |
| 076 | 000000 | 9.55 |
| 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 | N |
| SIGNATURE | Brian L. Murray | |
| TITLE | Senior Vice President/Chief Compliance Officer | |