

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

Delaware Enhanced Global Dividend & Income Fund  
Form NSAR-B  
January 26, 2015

000 B000000 11/30/2014  
000 C000000 0001396167  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 B  
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 PRICE WATERHOUSE COOPERS  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
014 A000001 DELAWARE DISTRIBUTORS, L.P.  
014 B000001 8-29755  
014 A000002 FOX-PITT, KELTON INCORPORATED  
014 B000002 8-27683  
014 A000003 MACQUARIE SECURITIES (USA) INC.  
014 B000003 8-47198  
015 A000001 BNY MELLON BANK N.A.  
015 B000001 C  
015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
018 000000 Y  
019 A000000 Y  
019 B000000 83  
019 C000000 DELAWAREIN  
020 A000001 CITIGROUP GLOBAL MARKETS, INC.  
020 B000001 11-2418191

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020 C000001 12  
020 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION  
020 B000002 13-5659485  
020 C000002 12  
020 A000003 JP MORGAN SECURITIES LLC  
020 B000003 13-3224016  
020 C000003 11  
020 A000004 MORGAN STANLEY & CO.  
020 B000004 13-2655998  
020 C000004 10  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000005 13-5674085  
020 C000005 9  
020 A000006 DEUTSCHE BANC ALEX BROWN INC.  
020 B000006 13-3311934  
020 C000006 7  
020 A000007 WACHOVIA SECURITIES INC.  
020 B000007 34-1542819  
020 C000007 3  
020 A000008 CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000008 13-3989198  
020 C000008 3  
020 A000009 AUERBACH GRAYSON & COMPANY LLC  
020 B000009 13-3676908  
020 C000009 3  
020 A000010 CALYON SECURITIES (USA) INC.  
020 B000010 13-2602298  
020 C000010 2  
021 000000 93  
022 A000001 JP MORGAN SECURITIES INC.  
022 B000001 13-3379014  
022 C000001 22224  
022 D000001 19437  
022 A000002 BANKAMERICA SECURITIES L.L.C.  
022 B000002 56-2058405  
022 C000002 17753  
022 D000002 13524  
022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
022 B000003 11-2418191  
022 C000003 17397  
022 D000003 9775  
022 A000004 GOLDMAN SACHS & CO  
022 B000004 13-5108880  
022 C000004 11513  
022 D000004 10757  
022 A000005 MORGAN STANLEY & CO.  
022 B000005 13-2655998  
022 C000005 11751  
022 D000005 7676  
022 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000006 13-5659485  
022 C000006 9099  
022 D000006 6816  
022 A000007 BARCLAYS INVESTMENTS, INC.  
022 B000007 06-1031656  
022 C000007 7790  
022 D000007 6045  
022 A000008 DEUTSCHE BANC SECURITIES, INC.  
022 B000008 13-2730828  
022 C000008 5949  
022 D000008 3440  
022 A000009 WACHOVIA SECURITIES INC.

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022 B000009 34-1542819  
 022 C000009 4776  
 022 D000009 4361  
 022 A000010 JEFFERIES & COMPANY, INC  
 022 B000010 95-2622900  
 022 C000010 5779  
 022 D000010 3192  
 023 C000000 143869  
 023 D000000 108516  
 024 000000 Y  
 025 A000001 BANK AMERICA SECURITIES LLC  
 025 B000001 56-2058405  
 025 C000001 D  
 025 D000001 1481  
 025 A000002 BARCLAYS INVESTMENTS, INC.  
 025 B000002 06-1631656  
 025 C000002 D  
 025 D000002 414  
 025 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION  
 025 B000003 13-5659485  
 025 C000003 D  
 025 D000003 424  
 025 A000004 GOLDMAN SACHS & CO  
 025 B000004 13-5108880  
 025 C000004 D  
 025 D000004 2163  
 025 A000005 JEFFERIES & COMPANY, INC.  
 025 B000005 95-2622900  
 025 C000005 D  
 025 D000005 22  
 025 A000006 JP MORGAN SECURITIES INC.  
 025 B000006 13-3379014  
 025 C000006 D  
 025 D000006 1467  
 025 A000007 MORGAN STANLEY & CO  
 025 B000007 13-2655998  
 025 C000007 D  
 025 D000007 10  
 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  
 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

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|     |         |       |
|-----|---------|-------|
| 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 | Y     |
| 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   |
| 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     |

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|     |         |    |        |
|-----|---------|----|--------|
| 066 | C000000 | Y  |        |
| 066 | D000000 | N  |        |
| 066 | E000000 | N  |        |
| 066 | F000000 | N  |        |
| 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 | Y  |        |
| 070 | C010000 | Y  |        |
| 070 | C020000 | Y  |        |
| 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 | Y  |        |
| 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 | Y  |        |
| 070 | Q020000 | N  |        |
| 070 | R010000 | Y  |        |
| 070 | R020000 | N  |        |
| 071 | A000000 |    | 183950 |
| 071 | B000000 |    | 160620 |
| 071 | C000000 |    | 285462 |
| 071 | D000000 |    | 56     |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 7570   |
| 072 | C000000 |    | 5740   |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 109    |
| 072 | F000000 |    | 2765   |
| 072 | G000000 |    | 98     |
| 072 | H000000 |    | 0      |
| 072 | I000000 |    | 197    |
| 072 | J000000 |    | 45     |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 0      |
| 072 | M000000 |    | 10     |

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|       |         |        |
|-------|---------|--------|
| 072   | N000000 | 1      |
| 072   | O000000 | 0      |
| 072   | P000000 | 794    |
| 072   | Q000000 | 0      |
| 072   | R000000 | 39     |
| 072   | S000000 | 63     |
| 072   | T000000 | 0      |
| 072   | U000000 | 0      |
| 072   | V000000 | 0      |
| 072   | W000000 | 63     |
| 072   | X000000 | 4075   |
| 072   | Y000000 | 0      |
| 072   | Z000000 | 9344   |
| 072AA | 000000  | 17207  |
| 072BB | 000000  | 8020   |
| 072CC | 010000  | 0      |
| 072CC | 020000  | 9402   |
| 072DD | 010000  | 14277  |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 0      |
| 073   | A010000 | 0.9000 |
| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.0000 |
| 073   | C000000 | 0.0000 |
| 074   | A000000 | 291    |
| 074   | B000000 | 116    |
| 074   | C000000 | 14566  |
| 074   | D000000 | 137374 |
| 074   | E000000 | 10293  |
| 074   | F000000 | 146676 |
| 074   | G000000 | 0      |
| 074   | H000000 | 0      |
| 074   | I000000 | 545    |
| 074   | J000000 | 784    |
| 074   | K000000 | 0      |
| 074   | L000000 | 2665   |
| 074   | M000000 | 38     |
| 074   | N000000 | 313348 |
| 074   | O000000 | 2096   |
| 074   | P000000 | 241    |
| 074   | Q000000 | 0      |
| 074   | R010000 | 0      |
| 074   | R020000 | 0      |
| 074   | R030000 | 0      |
| 074   | R040000 | 101731 |
| 074   | S000000 | 0      |
| 074   | T000000 | 209280 |
| 074   | U010000 | 15864  |
| 074   | U020000 | 0      |
| 074   | V010000 | 13.19  |
| 074   | V020000 | 0.00   |
| 074   | W000000 | 0.0000 |
| 074   | X000000 | 91     |
| 074   | Y000000 | 14516  |
| 075   | A000000 | 0      |
| 075   | B000000 | 216895 |
| 076   | 000000  | 11.96  |
| 077   | A000000 | Y      |
| 077   | B000000 | Y      |
| 077   | C000000 | N      |
| 077   | D000000 | N      |
| 077   | E000000 | N      |

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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 A000000 FEDERAL INSURANCE COMPANY  
080 B000000 ST. PAUL FIRE AND MARINE INSURANCE COMPANY  
080 C000000 40000  
081 A000000 Y  
081 B000000 71  
082 A000000 Y  
082 B000000 50  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
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