

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

Delaware Enhanced Global Dividend & Income Fund
Form NSAR-B
January 25, 2018

000 B000000 11/30/2017
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 MORGAN STANLEY & CO.
020 B000001 13-2655998

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

020 C000001 15
020 A000002 HSBC SECURITIES INC.
020 B000002 13-2650272
020 C000002 6
020 A000003 JP MORGAN SECURITIES LLC
020 B000003 13-3224016
020 C000003 5
020 A000004 DAIWA SECURITIES AMERICA INC.
020 B000004 13-5680329
020 C000004 5
020 A000005 WACHOVIA SECURITIES INC.
020 B000005 34-1542819
020 C000005 4
020 A000006 UBS INVESTMENT BANK
020 B000006 13-2998183
020 C000006 4
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000007 13-5674085
020 C000007 4
020 A000008 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000008 13-5659485
020 C000008 4
020 A000009 CITIGROUP GLOBAL MARKETS, INC.
020 B000009 11-2418191
020 C000009 4
020 A000010 ADAMS, HARKNESS & HILL, INC.
020 B000010 04-2149932
020 C000010 3
021 000000 71
022 A000001 JP MORGAN SECURITIES INC.
022 B000001 13-3379014
022 C000001 8865
022 D000001 6155
022 A000002 BANKAMERICA SECURITIES L.L.C.
022 B000002 56-2058405
022 C000002 6787
022 D000002 5870
022 A000003 DEUTSCHE BANC SECURITIES, INC.
022 B000003 13-2730828
022 C000003 7630
022 D000003 4783
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 4392
022 D000004 6391
022 A000005 GOLDMAN SACHS & CO
022 B000005 13-5108880
022 C000005 4362
022 D000005 6028
022 A000006 BARCLAYS INVESTMENTS, INC.
022 B000006 06-1031656
022 C000006 3657
022 D000006 4935
022 A000007 WACHOVIA SECURITIES INC.
022 B000007 34-1542819
022 C000007 3890
022 D000007 4235
022 A000008 JEFFERIES & COMPANY, INC
022 B000008 95-2622900
022 C000008 3140
022 D000008 4179
022 A000009 CREDIT SUISSE FIRST BOSTON CORPORATION

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

022 B000009 13-5659485
 022 C000009 3974
 022 D000009 2794
 022 A000010 MORGAN STANLEY & CO.
 022 B000010 13-2655998
 022 C000010 2588
 022 D000010 2861
 023 C000000 69059
 023 D000000 63638
 024 000000 Y
 025 A000001 CREDIT SUISSE
 025 B000001 13-5659485
 025 C000001 D
 025 D000001 528
 025 A000002 DEUTSCHE BANC
 025 B000002 13-2730828
 025 C000002 E
 025 D000002 3452
 025 A000003 GOLDMAN SACHS
 025 B000003 13-5108880
 025 C000003 D
 025 D000003 15
 025 A000004 JP MORGAN SECURITIES INC.
 025 B000004 13-3379014
 025 C000004 D
 025 D000004 15
 025 A000005 MORGAN STANLEY & CO
 025 B000005 13-2655998
 025 C000005 D
 025 D000005 21
 025 A000006 UBS INVESTMENT BANK
 025 B000006 13-2998183
 025 C000006 D
 025 D000006 666
 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
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000

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

| | | | |
|-----|---------|-------|---|
| 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 | 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 | |
| 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 | |

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

| | | | |
|-----|---------|----|--------|
| 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 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | N | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 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 | | 108325 |
| 071 | B000000 | | 120005 |
| 071 | C000000 | | 271708 |
| 071 | D000000 | 40 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 6888 |
| 072 | C000000 | | 4690 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 2651 |
| 072 | G000000 | | 83 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 174 |
| 072 | J000000 | | 28 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 9 |
| 072 | N000000 | | 1 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 1568 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 43 |

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

| | | |
|--------|---------|--------|
| 072 | S000000 | 66 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 64 |
| 072 | X000000 | 4687 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 6891 |
| 072AA | 000000 | 12778 |
| 072BB | 000000 | 9345 |
| 072CC0 | 10000 | 25776 |
| 072CC0 | 20000 | 0 |
| 072DD0 | 10000 | 9980 |
| 072DD0 | 20000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.5100 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.1200 |
| 074 | A000000 | 319 |
| 074 | B000000 | 12338 |
| 074 | C000000 | 2382 |
| 074 | D000000 | 124907 |
| 074 | E000000 | 6132 |
| 074 | F000000 | 138519 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 2217 |
| 074 | J000000 | 2726 |
| 074 | K000000 | 0 |
| 074 | L000000 | 2401 |
| 074 | M000000 | 309 |
| 074 | N000000 | 292250 |
| 074 | O000000 | 2385 |
| 074 | P000000 | 235 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 82524 |
| 074 | S000000 | 0 |
| 074 | T000000 | 207106 |
| 074 | U010000 | 15829 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.08 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 85 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 196986 |
| 076 | 000000 | 11.98 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |

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

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 21
086 B020000 233
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