

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

Delaware Enhanced Global Dividend & Income Fund  
Form NSAR-B  
January 27, 2017

000 B000000 11/30/2016  
000 C000000 0001396167  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 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 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000001 13-5674085

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020 C000001 9  
020 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION  
020 B000002 13-5659485  
020 C000002 6  
020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418191  
020 C000003 4  
020 A000004 JP MORGAN SECURITIES LLC  
020 B000004 13-3224016  
020 C000004 3  
020 A000005 MORGAN STANLEY & CO.  
020 B000005 13-2655998  
020 C000005 3  
020 A000006 UBS INVESTMENT BANK  
020 B000006 13-2998183  
020 C000006 2  
020 A000007 DEUTSCHE BANC ALEX BROWN INC.  
020 B000007 13-3311934  
020 C000007 2  
020 A000008 HSBC SECURITIES INC.  
020 B000008 13-2650272  
020 C000008 2  
020 A000009 JEFFERIES & COMPANY, INC  
020 B000009 95-2622900  
020 C000009 2  
020 A000010 SUNTRUST ROBINSON HUMPHREY CAPITAL MARKETS INC  
020 B000010 62-0871146  
020 C000010 1  
021 000000 44  
022 A000001 BANKAMERICA SECURITIES L.L.C.  
022 B000001 56-2058405  
022 C000001 17442  
022 D000001 13951  
022 A000002 JP MORGAN SECURITIES INC.  
022 B000002 13-3379014  
022 C000002 13966  
022 D000002 10923  
022 A000003 GOLDMAN SACHS & CO  
022 B000003 13-5108880  
022 C000003 13253  
022 D000003 10060  
022 A000004 DEUTSCHE BANC SECURITIES, INC.  
022 B000004 13-2730828  
022 C000004 9312  
022 D000004 6947  
022 A000005 BARCLAYS INVESTMENTS, INC.  
022 B000005 06-1031656  
022 C000005 8281  
022 D000005 7782  
022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
022 B000006 11-2418191  
022 C000006 9228  
022 D000006 6727  
022 A000007 MORGAN STANLEY & CO.  
022 B000007 13-2655998  
022 C000007 7249  
022 D000007 6707  
022 A000008 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000008 13-5659485  
022 C000008 7328  
022 D000008 5435  
022 A000009 WACHOVIA SECURITIES INC.

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022 B000009 34-1542819  
022 C000009 6415  
022 D000009 4290  
022 A000010 JEFFERIES & COMPANY, INC  
022 B000010 95-2622900  
022 C000010 2779  
022 D000010 5388  
023 C000000 115928  
023 D000000 106032  
024 000000 Y  
025 A000001 BANK AMERICA SECURITIES LLC  
025 B000001 56-2058405  
025 C000001 D  
025 D000001 1219  
025 A000002 CITIGROUP GLOBAL MARKETS, INC.  
025 B000002 11-2418191  
025 C000002 D  
025 D000002 110  
025 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION  
025 B000003 13-5659485  
025 C000003 D  
025 D000003 457  
025 A000004 GOLDMAN SACHS & CO  
025 B000004 13-5108880  
025 C000004 D  
025 D000004 10  
025 A000005 JEFFERIES & COMPANY, INC.  
025 B000005 95-2622900  
025 C000005 D  
025 D000005 1002  
025 A000006 JP MORGAN SECURITIES INC.  
025 B000006 13-3379014  
025 C000006 D  
025 D000006 794  
025 A000007 MORGAN STANLEY & CO  
025 B000007 13-2655998  
025 C000007 D  
025 D000007 465  
025 A000008 SUNTRUST ROBINSON HUMPHREY CAPITAL MARKETS INC  
025 B000008 62-0871146  
025 C000008 D  
025 D000008 5  
025 A000009 UBS INVESTMENT BANK  
025 B000009 13-2998183  
025 C000009 D  
025 D000009 388  
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
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048	C020000	0.000
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048	D020000	0.000
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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
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0

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062	N000000	0.0
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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	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
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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	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
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	134824
071	B000000	146456
071	C000000	249110
071	D000000	54
072	A000000	12
072	B000000	6661
072	C000000	4176
072	D000000	0
072	E000000	0
072	F000000	2437

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072	G000000	82
072	H000000	0
072	I000000	190
072	J000000	52
072	K000000	0
072	L000000	0
072	M000000	9
072	N000000	1
072	O000000	0
072	P000000	1053
072	Q000000	0
072	R000000	44
072	S000000	139
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	90
072	X000000	4097
072	Y000000	0
072	Z000000	6740
072AA	000000	13077
072BB	000000	14906
072CC	010000	7397
072CC	020000	0
072DD	010000	13204
072DD	020000	0
072EE	000000	0
073	A010000	0.3790
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.4540
074	A000000	44
074	B000000	4010
074	C000000	3081
074	D000000	122648
074	E000000	5558
074	F000000	124901
074	G000000	0
074	H000000	0
074	I000000	1255
074	J000000	1343
074	K000000	0
074	L000000	2482
074	M000000	224
074	N000000	265546
074	O000000	1644
074	P000000	211
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	82471
074	S000000	0
074	T000000	181220
074	U010000	15850
074	U020000	0
074	V010000	11.43
074	V020000	0.00
074	W000000	0.0000
074	X000000	84
074	Y000000	0
075	A000000	0

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075 B000000 177769  
076 000000 0.00  
077 A000000 Y  
077 B000000 Y  
077 C000000 N  
077 D000000 Y  
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 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 13  
086 B020000 138  
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