

Delaware Enhanced Global Dividend & Income Fund
Form N-PX
August 27, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANIES

Investment Company Act File Number: **811-22050**

Exact Name of Registrant as Specified in Charter: **Delaware Enhanced Global Dividend and
Income Fund**

Address of principal executive offices: **2005 Market Street
Philadelphia, PA 19103**

Name and address of agent for service: **David F. Connor, Esq.
2005 Market Street
Philadelphia, PA 19103**

Registrant's telephone number: **(800) 523-1918**

Date of fiscal year end: **November 30**

Date of reporting period: **July 1, 2009 - June 30, 2010**

ITEM 1. PROXY VOTING RECORD.

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===== Delaware Enhanced Global Dividend and Income Fund =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.J. Alpern	For	For	Management
1.2	Elect Director R.S. Austin	For	For	Management
1.3	Elect Director W.M. Daley	For	Withhold	Management
1.4	Elect Director W.J. Farrell	For	Withhold	Management
1.5	Elect Director H.L. Fuller	For	Withhold	Management
1.6	Elect Director W.A. Osborn	For	Withhold	Management
1.7	Elect Director D.A.L. Owen	For	For	Management
1.8	Elect Director R.S. Roberts	For	For	Management
1.9	Elect Director S.C. Scott, III	For	For	Management
1.10	Elect Director W.D. Smithburg	For	Withhold	Management
1.11	Elect Director G.F. Tilton	For	For	Management
1.12	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Against Officers' Compensation	For	For	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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AGRIUM INC.

Ticker: AGU Security ID: 008916108

Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph S. Cunningham	For	For	Management
1.2	Elect Director Germaine Gibara	For	For	Management
1.3	Elect Director Russell K. Girling	For	For	Management
1.4	Elect Director Susan A. Henry	For	For	Management
1.5	Elect Director Russell J. Horner	For	For	Management
1.6	Elect Director A. Anne McLellan	For	For	Management
1.7	Elect Director David J. Lesar	For	For	Management
1.8	Elect Director John E. Lowe	For	For	Management
1.9	Elect Director Derek G. Pannell	For	For	Management
1.10	Elect Director Frank W. Proto	For	For	Management
1.11	Elect Director Michael M. Wilson	For	For	Management
1.12	Elect Director Victor J. Zaleschuk	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

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ALLIANCE HEALTHCARE SERVICE, INC.

Ticker: AIQ Security ID: 018606202

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Samek	For	Withhold	Management
1.2	Elect Director Aaron A. Bendikson	For	For	Management
2	Ratify Auditors	For	For	Management

ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Robert D. Beyer	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director Jack M. Greenberg	For	For	Management
1.5	Elect Director Ronald T. LeMay	For	For	Management

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1.6	Elect Director Andrea Redmond	For	For	Management
1.7	Elect Director H. John Riley, Jr.	For	For	Management
1.8	Elect Director Joshua I. Smith	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	For	Management
1.10	Elect Director Mary Alice Taylor	For	For	Management
1.11	Elect Director Thomas J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Report on Pay Disparity	Against	Against	Shareholder
7	Report on Political Contributions	Against	For	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director James F. Cordes	For	For	Management
1.4	Elect Director Ralph D. Crosby, Jr.	For	For	Management

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1.5	Elect Director Linda A. Goodspeed	For	For	Management
1.6	Elect Director Thomas E. Hoaglin	For	For	Management
1.7	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Lionel L. Nowell III	For	For	Management
1.10	Elect Director Richard L. Sandor	For	For	Management
1.11	Elect Director Kathryn D. Sullivan	For	For	Management
1.12	Elect Director Sara Martinez Tucker	For	For	Management
1.13	Elect Director John F. Turner	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Paulett Eberhart	For	For	Management
2	Elect Director Preston M. Geren III	For	For	Management
3	Elect Director James T. Hackett	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual	Against	For	Shareholder

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Orientation and Gender Identity

6 Reimburse Expenses Incurred by Against For Shareholder
Stockholder in Contested Election of
Directors

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Brady	For	For	Management
1.2	Elect Director E. Wayne Nordberg	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARCELORMITTAL

Ticker: MT Security ID: L0302D129

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Directors' and Auditors' Reports	None	None	Management
2	Accept Consolidated Financial Statements	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of USD 0.75 per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Acknowledge Cooptation of Jeannot Krecke as Director	For	For	Management
8	Reelect Vanisha Mittal Bhatia as Director	For	Against	Management
9	Elect Jeannot Krecke as Director	For	Against	Management
10	Approve Share Repurchase Program	For	Against	Management
11	Ratify Deloitte SA as Auditors	For	For	Management
12	Approve Share Plan Grant	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Waive Requirement for Mandatory Offer to All Shareholders	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

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Ticker: ADM Security ID: 039483102

Meeting Date: NOV 5, 2009 Meeting Type: Annual

Record Date: SEP 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Buckley	For	For	Management
1.2	Elect Director Mollie Hale Carter	For	For	Management
1.3	Elect Director Donald E. Felsing	For	For	Management
1.4	Elect Director Victoria F. Haynes	For	For	Management
1.5	Elect Director Antonio Maciel Neto	For	For	Management
1.6	Elect Director Patrick J. Moore	For	For	Management
1.7	Elect Director Thomas F. O'Neill	For	For	Management
1.8	Elect Director Kelvin R. Westbrook	For	For	Management
1.9	Elect Director Patricia A. Woertz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt ILO Based Code of Conduct	Against	For	Shareholder

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120

Meeting Date: MAR 30, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Stock Option Plan	For	Against	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105

Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Touichi Takenaka	For	For	Management
3.2	Elect Director Masafumi Nogimori	For	For	Management

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3.3	Elect Director Yasuo Ishii	For	For	Management
3.4	Elect Director Takao Saruta	For	For	Management
3.5	Elect Director Shirou Yasutake	For	For	Management
3.6	Elect Director Yasuyuki Takai	For	For	Management
3.7	Elect Director Kanoko Oishi	For	For	Management
4	Appoint Statutory Auditor Yukiko Kuroda	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of	For	For	Management

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Auditors

5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(e)	Re-elect Jane Henney as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(i)	Re-elect John Varley as Director	For	For	Management
5(j)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve the Investment Plan	For	For	Management

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AT&T INC.

Ticker: T Security ID: 00206R102

Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Laura D Andrea Tyson	For	For	Management
12	Elect Director Patricia P. Upton	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	For	Shareholder
15	Exclude Pension Credits from Calculations of Performance-Based Pay	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call	Against	For	Shareholder
	Special Meetings			

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AUTOLIV INC.

Ticker: ALV Security ID: 052800109

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director Walter Kunerth	For	For	Management
1.3	Elect Director Lars Nyberg	For	For	Management
1.4	Elect Director Lars Westerberg	For	For	Management
2	Ratify Auditors	For	For	Management

AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 29, 2010 Meeting Type: Annual/Special

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

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Statutory Reports

2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Pension Scheme Agreement for Henri de Castries, Denis Duverne, and Francois Pierson	For	For	Management
6	Approve Severance Payment Agreement for Henri de Castries	For	Against	Management
7	Approve Severance Payment Agreement for Denis Duverne	For	For	Management
8	Reelect Norbert Dentressangle as Supervisory Board Member	For	For	Management
9	Reelect Mazars as Auditor	For	For	Management
10	Ratify Jean-Brice de Turkheim as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Adopt One-Tiered Board Structure, Amend	For	Against	Management

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Bylaws Accordingly and Acknowledge

Transfer of All Outstanding

Authorizations

16	Amend Articles 7, 8, and 10 of Bylaws	For	For	Management
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Re: Share Ownership Disclosure

Thresholds, Form of Shares, Director

Shareholding Requirements

17	Elect Henri de Castries as Director	For	Against	Management
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18	Elect Denis Duverne as Director	For	For	Management
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19	Elect Jacques de Chateauvieux as	For	Against	Management
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Director

20	Elect Norbert Dentressangle as Director	For	For	Management
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21	Elect Jean-Martin Folz as Director	For	Against	Management
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22	Elect Anthony Hamilton as Director	For	For	Management
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23	Elect Francois Martineau as Director	For	For	Management
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24	Elect Giuseppe Mussari as Director	For	For	Management
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25	Elect Ramon de Oliveira as Director	For	For	Management
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26	Elect Michel Pebereau as Director	For	Against	Management
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27	Elect Dominique Reiniche as Director	For	For	Management
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28	Elect Ezra Suleiman as Director	For	For	Management
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29	Elect Isabelle Kocher as Director	For	For	Management
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30	Elect Suet-Fern Lee as Director	For	For	Management
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31	Elect Wendy Cooper as Representative of	For	For	Management
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Employee Shareholders to the Board

32	Elect John Coultrap as Representative	Against	Against	Management
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of Employee Shareholders to the Board

33	Elect Paul Geiersbach as Representative	Against	Against	Management
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of Employee Shareholders to the Board

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34	Elect Sebastien Herzog as Representative of Employee Shareholders to the Board	Against	Against	Management
35	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
36	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
37	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109

Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Elect Angel Jado Becerro de Bengoa as	For	For	Management

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	Director			
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	For	For	Management
3.3	Re-elect Isabel Tocino Biscarolasaga as Director	For	For	Management
3.4	Re-elect Fernando de Asua Alvarez as Director	For	For	Management
3.5	Re-elect Alfredo Saenz Abad	For	For	Management
4	Reelect Auditors for Fiscal Year 2010	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	For	For	Management
7.1	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
7.2	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
9.1	Approve Bundled Incentive Plans Linked	For	For	Management

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to Performance Objectives

9.2	Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Director Remuneration Policy Report	For	For	Management

BANK OF NEW YORK MELLON CORPORATION, THE

Ticker: BK Security ID: 064058100

Meeting Date: APR 13, 2010 Meeting Type: Annual

Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruth E. Bruch	For	For	Management
1.2	Elect Director Nicholas M. Donofrio	For	For	Management
1.3	Elect Director Gerald L. Hassell	For	For	Management
1.4	Elect Director Edmund F. Kelly	For	For	Management
1.5	Elect Director Robert P. Kelly	For	For	Management
1.6	Elect Director Richard J. Kogan	For	For	Management
1.7	Elect Director Michael J. Kowalski	For	For	Management
1.8	Elect Director John A. Luke, Jr.	For	For	Management
1.9	Elect Director Robert Mehrabian	For	For	Management

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1.10	Elect Director Mark A. Nordenberg	For	For	Management
1.11	Elect Director Catherine A. Rein	For	For	Management
1.12	Elect Director William C. Richardson	For	For	Management
1.13	Elect Director Samuel C. Scott III	For	For	Management
1.14	Elect Director John P. Surma	For	For	Management
1.15	Elect Director Wesley W. von Schack	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	For	Management

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1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Barry J. Fitzpatrick	For	For	Management
1.7	Elect Director Littleton Glover, Jr.	For	Withhold	Management
1.8	Elect Director L. Vincent Hackley PhD	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe III, MD	For	For	Management
1.11	Elect Director Kelly S. King	For	For	Management
1.12	Elect Director James H. Maynard	For	For	Management
1.13	Elect Director Albert O. McCauley	For	For	Management
1.14	Elect Director J. Holmes Morrison	For	For	Management
1.15	Elect Director Nido R. Qubein	For	For	Management
1.16	Elect Director Thomas E. Skains	For	For	Management
1.17	Elect Director Thomas N. Thompson	For	For	Management
1.18	Elect Director Stephen T. Williams	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Overdraft Policies and Practices, and Impacts to Borrowers	Against	For	Shareholder

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109

Meeting Date: MAY 18, 2010 Meeting Type: Annual

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Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Common Share and EUR 0.32 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	Against	Management
6	Elect Henning Kagermann to the Supervisory Board	For	Against	Management
7	Amend Articles Re: Registration for, Electronic Voting and Voting Right Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Right Directive)	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9a	Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH	For	For	Management
9b	Approve Affiliation Agreement with BMW	For	For	Management

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Anlagen Verwaltungs GmbH

9c Approve Affiliation Agreement with BMW For For Management

Bank GmbH

9d Approve Affiliation Agreement with BMW For For Management

Fahrzeugtechnik GmbH

9e Approve Affiliation Agreement with BMW For For Management

Forschung und Technik GmbH

9f Approve Affiliation Agreement with BMW For For Management

INTEC Beteiligungs GmbH

9g Approve Affiliation Agreement with BMW For For Management

Leasing GmbH

9h Approve Affiliation Agreement with BMW For For Management

M GmbH

9i Approve Affiliation Agreement with BMW For For Management

Verwaltungs GmbH

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Lewis B. Campbell	For	For	Management

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3	Elect Director James M. Cornelius	For	For	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher, M.D	For	For	Management
6	Elect Director Michael Grobstein	For	For	Management
7	Elect Director Leif Johansson	For	For	Management
8	Elect Director Alan J. Lacy	For	For	Management
9	Elect Director Vicki L. Sato, Ph.D.	For	For	Management
10	Elect Director Togo D. West, Jr.	For	For	Management
11	Elect Director R. Sanders Williams, M.D.	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Reduce Supermajority Vote Requirements Applicable to Common Stock	For	For	Management
15	Reduce Supermajority Vote Requirement Applicable to Preferred Stock	For	For	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report and Set Goals Related to Animal Use and Testing	Against	Against	Shareholder

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118

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Meeting Date: OCT 8, 2009 Meeting Type: Special

Record Date: OCT 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Transaction	For	For	Management

CAMBRIDGE INDUSTRIAL TRUST

Ticker: J91U Security ID: Y1082Q104

Meeting Date: OCT 30, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cambridge Industrial Trust Distribution Reinvestment Plan	For	For	Management
2	Approve Issuance of New Units and/or Convertible Securities (Including Warrants) With or Without Preemptive Rights	For	For	Management
3	Amend Trust Deed Re: Unit Issue	For	For	Management
4	Amend Trust Deed Re: Acquisition Fee and Disposal Fee	For	For	Management
5	Amend Trust Deed Re: Equity Fund Raising	For	For	Management

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CAMBRIDGE INDUSTRIAL TRUST

Ticker: J91U Security ID: Y1082Q104

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102

Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director William R. Cooper	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
1.4	Elect Director Lewis A. Levey	For	For	Management
1.5	Elect Director William B. Mcguire, Jr.	For	For	Management
1.6	Elect Director William F. Paulsen	For	For	Management
1.7	Elect Director D. Keith Oden	For	For	Management
1.8	Elect Director F. Gardner Parker	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management
1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108

Meeting Date: NOV 4, 2009 Meeting Type: Annual

Record Date: SEP 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director George S. Barrett	For	For	Management
1.3	Elect Director Glenn A. Britt	For	For	Management
1.4	Elect Director Calvin Darden	For	For	Management
1.5	Elect Director Bruce L. Downey	For	For	Management

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1.6	Elect Director John F. Finn	For	For	Management
1.7	Elect Director Gregory B. Kenny	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director David W. Raisbeck	For	For	Management
1.10	Elect Director Jean G. Spaulding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Performance-Based Equity Awards	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

CGI GROUP INC

Ticker: GIB.A Security ID: 39945C109

Meeting Date: JAN 27, 2010 Meeting Type: Annual

Record Date: DEC 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude Boivin	For	For	Management
1.2	Elect Director Bernard Bourigeaud	For	For	Management
1.3	Elect Director Jean Brassard	For	For	Management
1.4	Elect Director Robert Chevrier	For	For	Management
1.5	Elect Director Dominic D'Alessandro	For	For	Management
1.6	Elect Director Thomas P. d'Aquino	For	For	Management
1.7	Elect Director Paule Dore	For	For	Management
1.8	Elect Director Richard B. Evans	For	For	Management

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1.9	Elect Director Serge Godin	For	For	Management
1.10	Elect Director Andre Imbeau	For	For	Management
1.11	Elect Director David L. Johnston	For	For	Management
1.12	Elect Director Gilles Labbe	For	For	Management
1.13	Elect Director Eileen A. Mercier	For	For	Management
1.14	Elect Director Michael E. Roach	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Stock Option Plan	For	Against	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.H. Armacost	For	For	Management
2	Elect Director L.F. Deily	For	For	Management
3	Elect Director R.E. Denham	For	For	Management
4	Elect Director R.J. Eaton	For	For	Management
5	Elect Director C. Hagel	For	For	Management
6	Elect Director E. Hernandez	For	For	Management
7	Elect Director F.G. Jenifer	For	For	Management

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8	Elect Director G.L. Kirkland	For	For	Management
9	Elect Director S. Nunn	For	For	Management
10	Elect Director D.B. Rice	For	For	Management
11	Elect Director K.W. Sharer	For	For	Management
12	Elect Director C.R. Shoemate	For	For	Management
13	Elect Director J.G. Stumpf	For	For	Management
14	Elect Director R.D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Elect Director J.S. Watson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management
19	Request Director Nominee with Environmental Qualifications	Against	For	Shareholder
20	Stock Retention/Holding Period	Against	For	Shareholder
21	Disclose Payments To Host Governments	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	For	Shareholder
23	Report on Financial Risks From Climate Change	Against	Against	Shareholder
24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

CHIMERA INVESTMENT CORPORATION

Ticker: CIM Security ID: 16934Q109

Meeting Date: MAY 27, 2010 Meeting Type: Annual

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Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeremy Diamond	For	For	Management
1.2	Elect Director John Reilly	For	For	Management
2	Ratify Auditors	For	For	Management

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: 17133Q106

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capital Structure Adjustment	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Representative of MOTC, Mr. Shyue-Ching Lu as Director	For	For	Management
6.2	Elect Representative of MOTC, Mr.	For	For	Management

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	Shaio-Tung Chang as Director			
6.3	Elect Representative of MOTC, Mr.	For	For	Management
	Mu-Shun Lin as Director			
6.4	Elect Representative of MOTC, Mr.	For	For	Management
	Guo-Shin Lee as Director			
6.5	Elect Representative of MOTC, Ms.	For	For	Management
	Jennifer Yuh-Jen Wu as Director			
6.6	Elect Representative of MOTC, Mr.	For	For	Management
	Shih-Wei Pan as Director			
6.7	Elect Representative of MOTC, Mr.	For	For	Management
	Gordon S. Chen as Director			
6.8	Elect Representative of MOTC, Mr.	For	For	Management
	Yi-Bing Lin as Director			
6.9	Elect Representative of MOTC, Mr.	For	For	Management
	Shen-Ching Chen as Director			
6.10	Elect Representative of MOTC, Mr.	For	For	Management
	Shih-Peng Tsai as Director			
6.11	Elect Zse-Hong Tsai as Independent Director	For	For	Management
6.12	Elect C.Y. Wang as Independent Director	For	For	Management
6.13	Elect Rebecca Chung-Fern Wu as Independent Director	For	For	Management
7.1	Elect Supervisory Board Members	For	Against	Management

CNOOC LTD.

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Ticker: 883 Security ID: Y1662W117

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Non-Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Authorize Board Of Directors to Fix Remuneration of Directors	For	For	Management
1d	Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
1e	Re-appoint Auditors and Authorise The Board to Fix Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2009	For	Against	Management
3a	Elect Jillian Broadbent as Director	For	For	Management
3b	Elect Geoffrey Kelly as Director	For	For	Management
3c	Elect Martin Jansen as Director	For	For	Management
4	Approve the Issuance of 247,844 Shares to Terry Davis, Executive Director, Pursuant to the Long Term Incentive Share Plan of the Company	For	For	Management

COMCAST CORPORATION

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Ticker: CMCSA Security ID: 20030N101

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Gerald L. Hassell	For	For	Management
1.9	Elect Director Jeffrey A. Honickman	For	For	Management
1.10	Elect Director Brian L. Roberts	For	For	Management
1.11	Elect Director Ralph J. Roberts	For	For	Management
1.12	Elect Director Judith Rodin	For	For	Management
1.13	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Adopt Policy on Succession Planning	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

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COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph W. Babb, Jr.	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Jacqueline P. Kane	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Eliminate Supermajority Vote Requirement	Against	For	Shareholder
9	Claw-back of Payments under Restatements	Against	For	Shareholder
10	Pay For Superior Performance	Against	For	Shareholder

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100

Meeting Date: JUN 3, 2010 Meeting Type: Annual/Special

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Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Reelect Pierre-Andre de Chalendar as Director	For	Against	Management
6	Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment	For	Against	Management
7	Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme	For	Against	Management
8	Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance	For	For	Management
9	Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de France Re: Residential Lease	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Reelect PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Reelect Yves Nicolas as Alternate	For	For	Management

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Auditor

13	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	For	Management
14	Amend Article 18 of Bylaws Re: General Meetings	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. McGraw III	For	For	Management
1.7	Elect Director James J. Mulva	For	For	Management
1.8	Elect Director Robert A. Niblock	For	For	Management
1.9	Elect Director Harald J. Norvik	For	For	Management

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1.10	Elect Director William K. Reilly	For	For	Management
1.11	Elect Director Bobby S. Shackouls	For	For	Management
1.12	Elect Director Victoria J. Tschinkel	For	For	Management
1.13	Elect Director Kathryn C. Turner	For	For	Management
1.14	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Board Risk Management Oversight	Against	Against	Shareholder
4	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder
5	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For	Shareholder
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
7	Report on Financial Risks of Climate Change	Against	Against	Shareholder
8	Adopt Goals to Reduce Emission of TRI Chemicals	Against	Against	Shareholder
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	For	Shareholder
10	Report on Political Contributions	Against	For	Shareholder

CORIO NV

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Ticker: CORA Security ID: N2273C104

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5.a	Approve Dividends of EUR 2.65 Per Share	For	For	Management
5.b	Approve Offering Optional Dividend in Stock	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9	Announcement of Intended Appointment of Ben van der Klift and Francine Zijlstra to Management Board	None	None	Management
10	Other Business	None	None	Management
11	Close Meeting	None	None	Management

CVS CAREMARK CORPORATION

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Ticker: CVS Security ID: 126650100

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Kristen Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	For	Management
6	Elect Director William H. Joyce	For	For	Management
7	Elect Director Jean-Pierre Millon	For	For	Management
8	Elect Director Terrence Murray	For	For	Management
9	Elect Director C.A. Lance Piccolo	For	For	Management
10	Elect Director Sheli Z. Rosenberg	For	For	Management
11	Elect Director Thomas M. Ryan	For	For	Management
12	Elect Director Richard J. Swift	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Report on Political Contributions	Against	For	Shareholder
17	Adopt Global Warming Principles	Against	Against	Shareholder

CYPRESS SHARPRIDGE INVESTMENTS, INC.

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Ticker: CYS Security ID: 23281A307

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Grant	For	For	Management
1.2	Elect Director Douglas Crocker, II	For	For	Management
1.3	Elect Director Jeffrey P. Hughes	For	For	Management
1.4	Elect Director Stephen P. Jonas	For	For	Management
1.5	Elect Director Raymond A. Redlingshafer, Jr	For	For	Management
1.6	Elect Director James A. Stern	For	For	Management
1.7	Elect Director David A. Tyson, PhD	For	For	Management
2	Ratify Auditors	For	For	Management

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Wattles	For	For	Management
1.2	Elect Director Philip L. Hawkins	For	For	Management

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1.3	Elect Director Phillip R. Altinger	For	Withhold	Management
1.4	Elect Director Thomas F. August	For	Withhold	Management
1.5	Elect Director John S. Gates, Jr.	For	For	Management
1.6	Elect Director Tripp H. Hardin	For	For	Management
1.7	Elect Director John C. O'Keefe	For	For	Management
1.8	Elect Director Bruce L. Warwick	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management

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5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9	Reelect Roland Oetker to the Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103

Meeting Date: JUN 9, 2010 Meeting Type: Annual

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Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

DIRECTV

Ticker: DTV Security ID: 25490A101

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil R. Austrian	For	For	Management
1.2	Elect Director Ralph F. Boyd, Jr.	For	For	Management
1.3	Elect Director Paul A. Gould	For	For	Management
1.4	Elect Director Charles R. Lee	For	For	Management
1.5	Elect Director Peter A. Lund	For	For	Management
1.6	Elect Director Gregory B. Maffei	For	For	Management
1.7	Elect Director John C. Malone	For	For	Management
1.8	Elect Director Nancy S. Newcomb	For	For	Management
1.9	Elect Director Haim Saban	For	For	Management
1.10	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder

DON QUIJOTE

Ticker: 7532 Security ID: J1235L108

Meeting Date: SEP 25, 2009 Meeting Type: Annual

Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 13	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Change Location of Head Office	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

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DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	For	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fettig	For	For	Management
5	Elect Director Barbara H. Franklin	For	For	Management
6	Elect Director John B. Hess	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Paul Polman	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director James M. Ringler	For	For	Management
11	Elect Director Ruth G. Shaw	For	For	Management
12	Elect Director Paul G. Stern	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Report on Environmental Remediation in Midland Area	Against	Against	Shareholder
16	Stock Retention/Holding Period	Against	For	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Global Warming Lobbying Activities	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	For	Shareholder

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DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr	For	For	Management
2	Elect Director Barrington H. Branch	For	For	Management
3	Elect Director Geoffrey A. Button	For	For	Management
4	Elect Director William Cavanaugh III	For	For	Management
5	Elect Director Ngaire E. Cuneo	For	For	Management
6	Elect Director Charles R. Eitel	For	For	Management
7	Elect Director Martin C. Jischke, PhD	For	For	Management
8	Elect Director Dennis D. Oklak	For	For	Management
9	Elect Director Jack R. Shaw	For	For	Management
10	Elect Director Lynn C. Thurber	For	For	Management
11	Elect Director Robert J. Woodward, Jr	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Stock Option Exchange Program	For	For	Management

E. I. DU PONT DE NEMOURS AND COMPANY

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Ticker: DD Security ID: 263534109

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bodman	For	For	Management
2	Elect Director Richard H. Brown	For	For	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	For	Management
6	Elect Director Alexander M. Cutler	For	For	Management
7	Elect Director John T. Dillon	For	For	Management
8	Elect Director Eleuthere I. Du Pont	For	For	Management
9	Elect Director Marillyn A. Hewson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Ellen J. Kullman	For	For	Management
12	Elect Director William K. Reilly	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
15	Amend Human Rights Policy to Address Seed Saving	Against	Against	Shareholder

EDISON INTERNATIONAL

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Ticker: EIX Security ID: 281020107

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jagjeet S. Bindra	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.5	Elect Director Charles B. Curtis	For	For	Management
1.6	Elect Director Bradford M. Freeman	For	For	Management
1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Ronald L. Olson	For	For	Management
1.9	Elect Director James M. Rosser	For	For	Management
1.10	Elect Director Richard T. Schlosberg,	For	For	Management
	III			
1.11	Elect Director Thomas C. Sutton	For	For	Management
1.12	Elect Director Brett White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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EMC CORPORATION

Ticker: EMC Security ID: 268648102

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Michael J. Cronin	For	For	Management
4	Elect Director Gail Deegan	For	For	Management
5	Elect Director James S. DiStasio	For	For	Management
6	Elect Director John R. Egan	For	For	Management
7	Elect Director Edmund F. Kelly	For	For	Management
8	Elect Director Windle B. Priem	For	For	Management
9	Elect Director Paul Sagan	For	For	Management
10	Elect Director David N. Strohm	For	For	Management
11	Elect Director Joseph M. Tucci	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ENTERTAINMENT PROPERTIES TRUST

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Ticker: EPR Security ID: 29380T105

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrett Brady	For	For	Management
1.2	Elect Director Peter Brown	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Calian	For	For	Management
1.2	Elect Director David J. Contis	For	For	Management
1.3	Elect Director Thomas E. Dobrowski	For	For	Management
1.4	Elect Director Thomas P. Heneghan	For	For	Management
1.5	Elect Director Sheli Z. Rosenberg	For	For	Management
1.6	Elect Director Howard Walker	For	For	Management
1.7	Elect Director Gary L. Waterman	For	For	Management
1.8	Elect Director Samuel Zell	For	For	Management

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2 Ratify Auditors For For Management

ESPRIT HOLDINGS

Ticker: 330 Security ID: G3122U145

Meeting Date: DEC 10, 2009 Meeting Type: Annual

Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.72 Per Share	For	For	Management
3	Approve Special Dividend of HK\$1.33 Per Share	For	For	Management
4a	Reelect Heinz Jurgen Krogner-Kornalik as Director	For	For	Management
4b	Reelect Jurgen Alfred Rudolf Friedrich as Director	For	For	Management
4c	Reelect Ronald Van Der Vis as Director	For	For	Management
4d	Reelect Chew Fook Aun as Director	For	For	Management
4e	Reelect Francesco Trapani as Director	For	For	Management
4f	Authorize Board to Fix Directors' Remuneration	For	For	Management
5	Reappoint PricewaterhouseCoopers as	For	For	Management

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Auditors and Authorize Board to Fix

Their Remuneration

6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Adopt New Share Option Scheme and Terminate the 2001 Share Option Scheme	For	For	Management

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EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	For	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.C. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Reincorporate in Another State [from New Jersey to North Dakota]	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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7	Adopt Policy on Human Right to Water	Against	Against	Shareholder
8	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals from Products and Operations	Against	For	Shareholder
13	Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates	Against	Against	Shareholder

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard P. Dutkiewicz	For	For	Management
2	Elect Director Frank C. Meyer	For	For	Management
3	Elect Director Douglas F. Ray	For	For	Management
4	Ratify Auditors	For	For	Management

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5	Increase Authorized Common Stock	For	Against	Management
6	Removal of Authority to Issue Shares of Series A Preferred Stock	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
 Meeting Date: APR 30, 2010 Meeting Type: Annual/Special
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration of External Auditors	For	For	Management
3	Amend Rules of General Meetings	For	For	Management
1	Amend Articles	For	For	Management

FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102
 Meeting Date: JUL 13, 2009 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Exisiting Equity Incentive Plans	For	Against	Management

FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102

Meeting Date: SEP 22, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-election Of Director: James A. Davidson	For	For	Management
2	Re-election Of Director: Lip Bu Tan	For	For	Management
3	Re-election Of Director: Robert L. Edwards	For	For	Management
4	Re-election Of Director: Daniel H. Schulman	For	For	Management
5	Re-election Of Director: William D. Watkins	For	For	Management
6	Approve The Reappointment Of Deloitte & Touche Llp As Flextronics' Independent Auditors For The 2010 Fiscal Year Andto Authorize The Board Of Directors To Fix	For	For	Management

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Its Remuneration.

7	Approve The General Authorization For The Directors Offlextronics To Allot And Issue Ordinary Shares.	For	For	Management
8	Approve The Renewal Of The Share Purchase Mandate Relating To Acquisitions By Flextronics Of Its Own Issued Ordinary Shares.	For	For	Management
9	Approve Changes In The Cash Compensation Payable To Flextronics' Non-employee Directors And Additional Cash Compensation For The Chairman Of The Board Of Directors.	For	For	Management

FRONTIER COMMUNICATIONS CORP.

Ticker: FTR Security ID: 35906A108

Meeting Date: OCT 27, 2009 Meeting Type: Special

Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Issue Shares in Connection with Acquisition	For	For	Management

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FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	For	Management
1.3	Elect Director Jeri B. Finard	For	For	Management
1.4	Elect Director Lawton Wehle Fitt	For	For	Management
1.5	Elect Director William M. Kraus	For	For	Management
1.6	Elect Director Howard L. Schrott	For	For	Management
1.7	Elect Director Lorraine D. Segil	For	For	Management
1.8	Elect Director David H. Ward	For	For	Management
1.9	Elect Director Myron A. Wick, III	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Stock Retention/Holding Period	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

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GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director William M. Castell	For	For	Management
4	Elect Director Ann M. Fudge	For	For	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. (A.G.) Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call	Against	For	Shareholder

Special Meetings

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20	Require Independent Board Chairman	Against	For	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GEOEYE, INC.

Ticker: GEOY Security ID: 37250W108

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Abrahamson	For	Withhold	Management
1.2	Elect Director Joseph M. Ahearn	For	Withhold	Management
1.3	Elect Director Martin C. Faga	For	For	Management
1.4	Elect Director Michael F. Horn, Sr.	For	Withhold	Management
1.5	Elect Director Lawrence A. Hough	For	For	Management
1.6	Elect Director Roberta E. Lenczowski	For	For	Management
1.7	Elect Director Matthew M. O'Connell	For	For	Management
1.8	Elect Director James M. Simon, Jr.	For	For	Management
1.9	Elect Director William W. Sprague	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3 Approve Omnibus Stock Plan For For Management

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108

Meeting Date: SEP 24, 2009 Meeting Type: Special

Record Date: SEP 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of 294 Million Options Exercisable at A\$0.30 Each and 255.3 Million Options Exercisable at A\$.40 Each to Macquarie Bank Ltd, Macquarie Special Situations Master Fund Ltd, and China Investment Corporation	For	For	Management
2	Approve the Issuance of 5,000 Exchangeable Hybrid Securities with a Face Value of A\$100,000 Each to China Investment Corporation	For	For	Management

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

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Ticker: GMG Security ID: Q4229W108

Meeting Date: NOV 30, 2009 Meeting Type: Annual

Record Date: NOV 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ian Ferrier as a Director	For	Against	Management
2	Elect Jim Sloman as a Director	For	Against	Management
3	Adopt the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Ratify the Past Issuance of 416.95 Million Stapled Securities Made on Aug. 26, 2009 and 9.46 Million Stapled Securities Made on Sep. 16, 2009 at the Issue Price of A\$0.40 Each to Institutional and Other Sophisticated Investors	For	For	Management
5	Approve the Issuance Stapled Securities at an Issue Price Based on a 2.5 Percent Discount to the 15 Day Volume Weighted Average Market Price to China Investment Corporation in Lieu of Payment of a Cash Distribution Under the Exchangeable Hybrid Securities	For	For	Management
6	Approve the Company's Long Term Incentive Plan	For	For	Management
7	Approve the Grant of Up to 8 Million Performance Rights to Gregory Goodman	For	Against	Management

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Under the Company's Long Term Incentive

Plan

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee John L. Harrington	For	For	Management
2	Elect Trustee Adam D. Portnoy	For	For	Management
3	Ratify Auditors	For	For	Management

GREGGS PLC

Ticker: GRG Security ID: G41076111

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports

2a	Reappoint KPMG Audit plc as Auditors	For	For	Management
2b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Final Dividend	For	For	Management
4a	Re-elect Julie Baddeley as Director	For	For	Management
4b	Re-elect Richard Hutton as Director	For	For	Management
4c	Re-elect Roger Whiteside as Director	For	For	Management
4d	Re-elect Bob Bennett as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Adopt New Articles of Association	For	For	Management

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103

Meeting Date: AUG 12, 2009 Meeting Type: Annual

Record Date: JUN 4, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W.R. Johnson	For	For	Management
2	Elect Director C.E. Bunch	For	For	Management
3	Elect Director L.S. Coleman, Jr.	For	For	Management
4	Elect Director J.G. Drosdick	For	For	Management
5	Elect Director E.E. Holiday	For	For	Management
6	Elect Director C. Kendle	For	For	Management
7	Elect Director D.R. O Hare	For	For	Management
8	Elect Director N. Peltz	For	For	Management
9	Elect Director D.H. Reilley	For	For	Management
10	Elect Director L.C. Swann	For	For	Management
11	Elect Director T.J. Usher	For	For	Management
12	Elect Director M.F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management

HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management

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3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Provide for Cumulative Voting	Against	For	Shareholder
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Prepare Employment Diversity Report	Against	For	Shareholder
18	Reincorporate in Another State [from Delaware to North Dakota]	Against	Against	Shareholder

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Kevin Burke	For	For	Management
3	Elect Director Jaime Chico Pardo	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director D. Scott Davis	For	For	Management
6	Elect Director Linnet F. Deily	For	For	Management
7	Elect Director Clive R. Hollick	For	For	Management
8	Elect Director George Paz	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Michael W. Wright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide Right to Call Special Meeting	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder
16	Review and Amend Code of Conduct to Include Human Rights	Against	Against	Shareholder

ING INDUSTRIAL FUND (FORMERLY HEINE INDUSTRIAL)

Ticker: IILFF Security ID: Q49469101

Meeting Date: DEC 15, 2009 Meeting Type: Annual

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Record Date: DEC 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 324.42 Million Units at an Issue Price of A\$0.48 Each to Institutional Investors Made on Nov. 18, 2009	For	For	Management

ING UK REAL ESTATE INCOME TRUST

Ticker: IRET Security ID: G4807F106

Meeting Date: AUG 18, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Reelect KPMG Channel Islands Limited as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Reelect Tjeerd Borstlap as a Director	For	For	Management
5	Reelect Trevor Ash as a Director	For	For	Management
1	Approve Share Repurchase Program	For	For	Management

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	For	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	For	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

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Ticker: IBM Security ID: 459200101

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director C. Black	For	For	Management
3	Elect Director W. R. Brody	For	For	Management
4	Elect Director K. I. Chenault	For	For	Management
5	Elect Director M. L. Eskew	For	For	Management
6	Elect Director S. A. Jackson	For	For	Management
7	Elect Director A. N. Liveris	For	For	Management
8	Elect Director W. J. McNerney, Jr.	For	For	Management
9	Elect Director T. Nishimuro	For	For	Management
10	Elect Director J. W. Owens	For	For	Management
11	Elect Director S. J. Palmisano	For	For	Management
12	Elect Director J. E. Spero	For	For	Management
13	Elect Director S. Taurel	For	For	Management
14	Elect Director L. H. Zambrano	For	For	Management
15	Ratify Auditors	For	For	Management
16	Adopt Policy on Bonus Banking	Against	For	Shareholder
17	Provide for Cumulative Voting	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter -- Call	Against	For	Shareholder
	Special Meetings			
19	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

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ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2	Amend Articles To Streamline Board Structure	For	For	Management
3.1	Elect Director Eizou Kobayashi	For	For	Management
3.2	Elect Director Kouhei Watanabe	For	For	Management
3.3	Elect Director Masahiro Okafuji	For	For	Management
3.4	Elect Director Toshihito Tamba	For	For	Management
3.5	Elect Director Youichi Kobayashi	For	For	Management
3.6	Elect Director Yoshio Akamatsu	For	For	Management
3.7	Elect Director Yoshihisa Aoki	For	For	Management
3.8	Elect Director Tadayuki Seki	For	For	Management
3.9	Elect Director Hiroo Inoue	For	For	Management
3.10	Elect Director Kenji Okada	For	For	Management
3.11	Elect Director Kouji Takayanagi	For	For	Management
3.12	Elect Director Satoshi Kikuchi	For	For	Management
3.13	Elect Director Toru Matsushima	For	For	Management
3.14	Elect Director Hitoshi Okamoto	For	For	Management

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Michael M. E. Johns	For	For	Management
4	Elect Director Susan L. Lindquist	For	For	Management
5	Elect Director Anne M. Mulcahy	For	For	Management
6	Elect Director Lea F. Mullin	For	For	Management
7	Elect Director William D. Perez	For	For	Management
8	Elect Director Charles Prince	For	For	Management
9	Elect Director David Satcher	For	For	Management
10	Elect Director William C. Welton	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management