

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

Delaware Enhanced Global Dividend & Income Fund
Form NSAR-A
July 30, 2009

PAGE 1
000 A000000 05/31/2009
000 C000000 0001396167
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 DELAWARE ENHANCED GLOBAL DIVIDEND & INCOME F
001 B000000 811-22050
001 C000000 2152558743
002 A000000 2005 MARKET STREET
002 B000000 PHILADELPHIA
002 C000000 PA
002 D010000 19103
003 000000 Y
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DELAWARE MANAGEMENT COMPANY/A SERIES OF DMBT
008 B000001 A
008 C000001 801-3850
008 D010001 PHILADELPHIA
008 D020001 PA
008 D030001 19103
011 A000001 DELAWARE DISTRIBUTORS, L.P.
011 B000001 8-29755
011 C010001 PHILADELPHIA
011 C020001 PA
011 C030001 19103
012 A000001 MELLON INVESTOR SERVICES
012 B000001 84-5579
012 C010001 RIDGEFIELD
012 C020001 NJ
012 C030001 07660
013 A000001 ERNST & YOUNG LLP
013 B010001 PHILADELPHIA
013 B020001 PA
PAGE 2
013 B030001 19103
014 A000001 DELAWARE DISTRIBUTORS, L.P.
014 B000001 8-29755
014 A000002 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY
014 B000002 8-13034
014 A000003 LINCOLN FINANCIAL ADVISORS, CORP.

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

014 B000003 8-14685
014 A000004 LINCOLN FINANCIAL DISTRIBUTOR, INC.
014 B000004 8-13431
014 A000005 JEFFERSON PILOT SECURITIES CORPORATION
014 B000005 8-14609
014 A000006 WINDWARD SECURITIES CORPORATION
014 B000006 8-66037
014 A000007 JEFFERSON PILOT VARIABLE CORPORATION
014 B000007 8-15753
015 A000001 MELLON BANK N.A.
015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 DELAWAREIN
020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191
020 C000001 7
020 A000002 BMO CAPITAL MARKETS
020 B000002 13-3459853
020 C000002 6
020 A000003 BNY BROKERAGE, INC.
020 B000003 13-3989198
020 C000003 6
020 A000004 JP MORGAN SECURITIES, INC.
020 B000004 13-3224016
020 C000004 5
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000005 13-5674085
020 C000005 5
020 A000006 BTIG, LLC
020 B000006 04-3695739
020 C000006 3
020 A000007 BARCLAYS INVESTMENTS, INC.
020 B000007 06-1031656
020 C000007 3
020 A000008 MORGAN STANLEY & CO.
020 B000008 13-2655998
020 C000008 3
020 A000009 CALYON SECURITIES (USA) INC.
020 B000009 13-2602298
PAGE 3
020 C000009 2
020 A000010 SANFORD C BERNSTEIN
020 B000010 13-4132953
020 C000010 2
021 000000 48
022 A000001 BARCLAYS INVESTMENTS, INC.
022 B000001 06-1031656
022 C000001 6317
022 D000001 5292
022 A000002 JP MORGAN SECURITIES INC.
022 B000002 13-3379014
022 C000002 5514
022 D000002 3678
022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 4199

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

022 D000003 4121
022 A000004 BANKAMERICA SECURITIES L.L.C.
022 B000004 56-2058405
022 C000004 4604
022 D000004 3239
022 A000005 GOLDMAN SACHS & CO
022 B000005 13-5108880
022 C000005 5422
022 D000005 1610
022 A000006 MORGAN STANLEY & CO.
022 B000006 13-2655998
022 C000006 3432
022 D000006 1843
022 A000007 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000007 13-5659485
022 C000007 3367
022 D000007 1679
022 A000008 DEUTSCHE BANC SECURITIES, INC.
022 B000008 13-2730828
022 C000008 2786
022 D000008 1639
022 A000009 JEFFERIES & COMPANY, INC
022 B000009 95-2622900
022 C000009 2349
022 D000009 1163
022 A000010 MERRILL LYCH, PIERCE, FENNER & SMITH INC.
022 B000010 13-5674085
022 C000010 2853
022 D000010 263
023 C000000 49236
023 D000000 33134
024 000000 Y
025 A000001 JP MORGAN SECURITIES
025 B000001 13-3224016
025 C000001 E
PAGE 4
025 D000001 587
025 A000002 CITIGROUP
025 B000002 11-2418191
025 C000002 D
025 D000002 352
025 A000003 GOLDMAN SACHS GROUP
025 B000003 13-5108880
025 C000003 D
025 D000003 233
025 A000004 JEFFERIES GROUP INC.
025 B000004 95-2622900
025 C000004 D
025 D000004 41
025 A000005 MORGAN STANLEY
025 B000005 13-2655998
025 C000005 D
025 D000005 868
025 A000006 DELETE
025 D000006 0
025 A000007 DELETE
025 D000007 0
025 A000008 DELETE
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N

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

| | | | |
|-----|---------|------|-------|
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | Y | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 028 | A010000 | | 0 |
| 028 | A020000 | | 0 |
| 028 | A030000 | | 0 |
| 028 | A040000 | | 0 |
| 028 | B010000 | | 0 |
| 028 | B020000 | | 0 |
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |
| 028 | C010000 | | 0 |
| 028 | C020000 | | 0 |
| 028 | C030000 | | 0 |
| 028 | C040000 | | 0 |
| 028 | D010000 | | 0 |
| 028 | D020000 | | 0 |
| 028 | D030000 | | 0 |
| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
| 028 | E020000 | | 0 |
| | PAGE | 5 | |
| 028 | E030000 | | 0 |
| 028 | E040000 | | 0 |
| 028 | F010000 | | 0 |
| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
| 028 | F040000 | | 0 |
| 028 | G010000 | | 0 |
| 028 | G020000 | | 0 |
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
| 030 | A000000 | | 0 |
| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | | 0 |
| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
| 042 | A000000 | | 0 |
| 042 | B000000 | | 0 |
| 042 | C000000 | | 0 |
| 042 | D000000 | | 0 |
| 042 | E000000 | | 0 |
| 042 | F000000 | | 0 |
| 042 | G000000 | | 0 |
| 042 | H000000 | | 0 |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
| 048 | 000000 | | 0.550 |
| 048 | A010000 | | 0 |

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

| | | | |
|-----|---------|-------|-----|
| 048 | A020000 | 0.000 | |
| 048 | B010000 | | 0 |
| 048 | B020000 | 0.000 | |
| 048 | C010000 | | 0 |
| 048 | C020000 | 0.000 | |
| 048 | D010000 | | 0 |
| 048 | D020000 | 0.000 | |
| 048 | E010000 | | 0 |
| 048 | E020000 | 0.000 | |
| 048 | F010000 | | 0 |
| 048 | F020000 | 0.000 | |
| 048 | G010000 | | 0 |
| 048 | G020000 | 0.000 | |
| 048 | H010000 | | 0 |
| 048 | H020000 | 0.000 | |
| | PAGE | 6 | |
| 048 | I010000 | | 0 |
| 048 | I020000 | 0.000 | |
| 048 | J010000 | | 0 |
| 048 | J020000 | 0.000 | |
| 048 | K010000 | | 0 |
| 048 | K020000 | 0.000 | |
| 049 | 000000 | N | |
| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | Y | |
| 053 | B000000 | Y | |
| 054 | A000000 | Y | |
| 054 | B000000 | N | |
| 054 | C000000 | N | |
| 054 | D000000 | Y | |
| 054 | E000000 | Y | |
| 054 | F000000 | N | |
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 054 | O000000 | Y | |
| 055 | A000000 | Y | |
| 055 | B000000 | Y | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
| 061 | 000000 | | 0 |
| 062 | A000000 | N | |
| 062 | B000000 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
| 062 | I000000 | | 0.0 |
| 062 | J000000 | | 0.0 |

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

062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0

PAGE 7

062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 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
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 N
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 Y
070 O010000 Y
070 O020000 Y
070 P010000 Y
070 P020000 Y
070 Q010000 N
070 Q020000 N
070 R010000 N

PAGE 8

070 R020000 N
071 A000000 56736
071 B000000 52581
071 C000000 145935

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

| | |
|-------------|--------|
| 071 D000000 | 72 |
| 072 A000000 | 6 |
| 072 B000000 | 4354 |
| 072 C000000 | 1483 |
| 072 D000000 | 0 |
| 072 E000000 | 81 |
| 072 F000000 | 799 |
| 072 G000000 | 32 |
| 072 H000000 | 0 |
| 072 I000000 | 96 |
| 072 J000000 | 10 |
| 072 K000000 | 0 |
| 072 L000000 | 0 |
| 072 M000000 | 5 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 283 |
| 072 Q000000 | 0 |
| 072 R000000 | 12 |
| 072 S000000 | 47 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 46 |
| 072 X000000 | 1330 |
| 072 Y000000 | 0 |
| 072 Z000000 | 4588 |
| 072AA000000 | 1888 |
| 072BB000000 | 23475 |
| 072CC010000 | 45534 |
| 072CC020000 | 0 |
| 072DD010000 | 8462 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.6550 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 1345 |
| 074 B000000 | 0 |
| 074 C000000 | 7282 |
| 074 D000000 | 104542 |
| 074 E000000 | 5712 |
| 074 F000000 | 56851 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| PAGE 9 | |
| 074 J000000 | 1461 |
| 074 K000000 | 0 |
| 074 L000000 | 2567 |
| 074 M000000 | 15941 |
| 074 N000000 | 195701 |
| 074 O000000 | 2453 |
| 074 P000000 | 238 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 59537 |
| 074 S000000 | 0 |
| 074 T000000 | 133473 |

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

074 U010000 12929
074 U020000 0
074 V010000 10.32
074 V020000 0.00
074 W000000 0.0000
074 X000000 7
074 Y000000 0
075 A000000 0
075 B000000 116759
076 000000 8.49
077 A000000 N
078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 ST. PAUL FIRE AND MARINE INSURANCE
080 C000000 40000
081 A000000 Y
081 B000000 85
082 A000000 Y
082 B000000 50
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

PAGE 10

087 A010000 COMMON STOCK
087 A020000 246060107
087 A030000 DEX
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE JAMES P O'NIELL
TITLE AVP SR COMPLIANCE