

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

Re: Share Ownership Disclosure

Thresholds, Form of Shares, Director

Shareholding Requirements

| | | | | |
|----|-------------------------------------|-----|---------|------------|
| 17 | Elect Henri de Castries as Director | For | Against | Management |
|----|-------------------------------------|-----|---------|------------|

| | | | | |
|----|---------------------------------|-----|-----|------------|
| 18 | Elect Denis Duverne as Director | For | For | Management |
|----|---------------------------------|-----|-----|------------|

| | | | | |
|----|----------------------------------|-----|---------|------------|
| 19 | Elect Jacques de Chateauvieux as | For | Against | Management |
|----|----------------------------------|-----|---------|------------|

Director

| | | | | |
|----|---|-----|-----|------------|
| 20 | Elect Norbert Dentressangle as Director | For | For | Management |
|----|---|-----|-----|------------|

| | | | | |
|----|------------------------------------|-----|---------|------------|
| 21 | Elect Jean-Martin Folz as Director | For | Against | Management |
|----|------------------------------------|-----|---------|------------|

| | | | | |
|----|------------------------------------|-----|-----|------------|
| 22 | Elect Anthony Hamilton as Director | For | For | Management |
|----|------------------------------------|-----|-----|------------|

| | | | | |
|----|--------------------------------------|-----|-----|------------|
| 23 | Elect Francois Martineau as Director | For | For | Management |
|----|--------------------------------------|-----|-----|------------|

| | | | | |
|----|------------------------------------|-----|-----|------------|
| 24 | Elect Giuseppe Mussari as Director | For | For | Management |
|----|------------------------------------|-----|-----|------------|

| | | | | |
|----|-------------------------------------|-----|-----|------------|
| 25 | Elect Ramon de Oliveira as Director | For | For | Management |
|----|-------------------------------------|-----|-----|------------|

| | | | | |
|----|-----------------------------------|-----|---------|------------|
| 26 | Elect Michel Pebereau as Director | For | Against | Management |
|----|-----------------------------------|-----|---------|------------|

| | | | | |
|----|--------------------------------------|-----|-----|------------|
| 27 | Elect Dominique Reiniche as Director | For | For | Management |
|----|--------------------------------------|-----|-----|------------|

| | | | | |
|----|---------------------------------|-----|-----|------------|
| 28 | Elect Ezra Suleiman as Director | For | For | Management |
|----|---------------------------------|-----|-----|------------|

| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 29 | Elect Isabelle Kocher as Director | For | For | Management |
|----|-----------------------------------|-----|-----|------------|

| | | | | |
|----|---------------------------------|-----|-----|------------|
| 30 | Elect Suet-Fern Lee as Director | For | For | Management |
|----|---------------------------------|-----|-----|------------|

| | | | | |
|----|---|-----|-----|------------|
| 31 | Elect Wendy Cooper as Representative of | For | For | Management |
|----|---|-----|-----|------------|

Employee Shareholders to the Board

| | | | | |
|----|---------------------------------------|---------|---------|------------|
| 32 | Elect John Coultrap as Representative | Against | Against | Management |
|----|---------------------------------------|---------|---------|------------|

of Employee Shareholders to the Board

| | | | | |
|----|---|---------|---------|------------|
| 33 | Elect Paul Geiersbach as Representative | Against | Against | Management |
|----|---|---------|---------|------------|

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 For Sautuola y O'Shea as Director | For | | Management |
| 3.3 | Re-elect Isabel Tocino Biscarolasaga as Director | 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 For For Management

Percent of Issued Share Capital

7 Approve Issuance of Equity or For For Management

Equity-Linked Securities without

Preemptive Rights

8 Adopt New Share Option Scheme and For For Management

Terminate the 2001 Share Option Scheme

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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. Culien | 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 |
| 1.4 | Elect Director James S. Crown | For | For | Management |
| 1.5 | Elect Director James Dimon | For | For | Management |
| 1.6 | Elect Director Ellen V. Futter | For | For | Management |
| 1.7 | Elect Director William H. Gray, III | For | For | Management |
| 1.8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Lee R. Raymond | For | For | Management |
| 1.11 | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 5 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |
| 6 | Report on Collateral in Derivatives Trading | Against | For | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |

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| | | | | |
|----|------------------------------------|---------|---------|-------------|
| 8 | Require Independent Board Chairman | Against | For | Shareholder |
| 9 | Report on Pay Disparity | Against | Against | Shareholder |
| 10 | Stock Retention/Holding Period | Against | For | Shareholder |

KB HOME

Ticker: KBH Security ID: 48666K109

Meeting Date: APR 1, 2010 Meeting Type: Annual

Record Date: FEB 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 2 | Elect Director Timothy W. Finchem | For | For | Management |
| 3 | Elect Director Kenneth M. Jastrow, II | For | For | Management |
| 4 | Elect Director Robert L. Johnson | For | For | Management |
| 5 | Elect Director Melissa Lora | For | For | Management |
| 6 | Elect Director Michael G. McCaffery | For | For | Management |
| 7 | Elect Director Jeffrey T. Mezger | For | For | Management |
| 8 | Elect Director Leslie Moonves | For | For | Management |
| 9 | Elect Director Luis G. Nogales | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Pay For Superior Performance | Against | For | Shareholder |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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14 Adopt Policy for Engagement With Against For Shareholder
 Proponents of Shareholder Proposals
 Supported by a Majority Vote

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director Dennis R. Beresford | For | For | Management |
| 3 | Elect Director John F. Bergstrom | For | For | Management |
| 4 | Elect Director Abelardo E. Bru | For | For | Management |
| 5 | Elect Director Robert W. Decherd | For | For | Management |
| 6 | Elect Director Thomas J. Falk | For | For | Management |
| 7 | Elect Director Mae C. Jemison, M.D. | For | For | Management |
| 8 | Elect Director James M. Jenness | For | For | Management |
| 9 | Elect Director Ian C. Read | For | For | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratification Of Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call | Against | For | Shareholder |

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Special Meetings

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Approve 2009 Financial Statements and Statutory Reports | For | For | Management |
| 2b | Receive Explanation on Company's Corporate Governance Structure | None | None | Management |
| 2c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2d | Approve Dividends of EUR 0.70 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3a | Reelect G.H.A. Dutine to Management Board | For | For | Management |
| 3b | Reelect R.S. Provoost to Management Board | For | For | Management |
| 3c | Reelect A. Ragnetti to Management Board | For | For | Management |
| 3d | Reelect S.H. Rusckowski to Management Board | For | For | Management |

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Board

| | | | | |
|----|--|------|------|------------|
| 4a | Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | For | Management |
| 5 | Authorize Repurchase of Shares | For | For | Management |
| 6 | Other Business (Non-Voting) | None | None | Management |

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Ajaypal S. Banga | For | For | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Richard A. Lerner | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Fredric G. Reynolds | For | For | Management |

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| | | | | |
|----|---|-----|-----|-------------|
| 9 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 10 | Elect Director J.F. Van Boxmeer | For | For | Management |
| 11 | Elect Director Deborah C. Wright | For | For | Management |
| 12 | Elect Director Frank G. Zarb | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent Against | For | For | Shareholder |

LAFARGE

Ticker: LG Security ID: F54432111

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAY 3, 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 2.00 per Ordinary Share and EUR 2.20 per Long-Term Registered Share | For | For | Management |
| 4 | Approve Auditors' Special Report Mentioning New and Ongoing Related-Party Transactions | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 5 | Elect Colette Lewiner as Director | For | For | Management |
| 6 | Elect Veronique Weill as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000 | For | For | Management |
| 8 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. Robert Roskind | For | For | Management |
| 1.2 | Elect Director T. Wilson Eglin | For | For | Management |
| 1.3 | Elect Director Clifford Broser | For | For | Management |
| 1.4 | Elect Director Harold First | For | For | Management |
| 1.5 | Elect Director Richard S. Frary | For | For | Management |
| 1.6 | Elect Director James Grosfeld | For | For | Management |
| 1.7 | Elect Director Kevin W. Lynch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

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LINK REAL ESTATE INVESTMENT TRUST, THE

Ticker: 823 Security ID: Y5281M111

Meeting Date: JUL 29, 2009 Meeting Type: Annual

Record Date: JUL 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Note Financial Statements and Auditors' Reports | None | None | Management |
| 2 | Note Appointment of Auditors and Fixing of Their Remuneration | None | None | Management |
| 3 | Reelect George Kwok Lung Hongchoy as Director of the Manager | For | For | Management |
| 4a | Reelect Michael Ian Arnold as Director of the Manager | For | For | Management |
| 4b | Reelect Anthony Chow Wing Kin as Director of the Manager | For | For | Management |
| 4c | Reelect Allan Zeman as Director of the Manager | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David W. Bernauer | For | For | Management |
| 1.2 | Elect Director Leonard L. Berry | For | For | Management |
| 1.3 | Elect Director Dawn E. Hudson | For | For | Management |
| 1.4 | Elect Director Robert A. Niblock | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Report on Political Contributions | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan S. Bernikow | For | For | Management |

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| | | | | |
|-----|--------------------------------------|-----|-----|------------|
| 1.2 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.3 | Elect Director Vincent Tese | For | For | Management |
| 1.4 | Elect Director Roy J. Zuckerberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Gregory H. Boyce | For | For | Management |
| 2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 3 | Elect Director David A. Daberko | For | For | Management |
| 4 | Elect Director William L. Davis | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 6 | Elect Director Philip Lader | For | For | Management |
| 7 | Elect Director Charles R. Lee | For | For | Management |
| 8 | Elect Director Michael E. J. Phelps | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Seth E. Schofield | For | For | Management |
| 11 | Elect Director John W. Snow | For | For | Management |
| 12 | Elect Director Thomas J. Usher | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| 14 | Amend Articles/Bylaws/Charter -- Call | Against | For | Shareholder |
| | Special Meetings | | | |
| 15 | Advisory Vote to Ratify Named Executive | Against | For | Shareholder |
| | Officers' Compensation | | | |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Leslie M. Baker | For | For | Management |
| 1.2 | Elect Director Zachary W. Carter | For | For | Management |
| 1.3 | Elect Director Brian Duperreault | For | For | Management |
| 1.4 | Elect Director Oscar Fanjul | For | For | Management |
| 1.5 | Elect Director H. Edward Hanway | For | For | Management |
| 1.6 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.7 | Elect Director Bruce P. Nolop | For | For | Management |
| 1.8 | Elect Director Marc D. Oken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Act by Written Consent | Against | For | Shareholder |

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MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Dolan | For | Against | Management |
| 1.2 | Elect Director Robert A. Eckert | For | Against | Management |
| 1.3 | Elect Director Frances D. Fergusson | For | Against | Management |
| 1.4 | Elect Director Tully M. Friedman | For | Against | Management |
| 1.5 | Elect Director Dominic Ng | For | Against | Management |
| 1.6 | Elect Director Vasant M. Prabhu | For | Against | Management |
| 1.7 | Elect Director Andrea L. Rich | For | Against | Management |
| 1.8 | Elect Director Ronald L. Sargent | For | Against | Management |
| 1.9 | Elect Director Dean A. Scarborough | For | Against | Management |
| 1.10 | Elect Director Christopher A. Sinclair | For | Against | Management |
| 1.11 | Elect Director G. Craig Sullivan | For | Against | Management |
| 1.12 | Elect Director Kathy Brittain White | For | Against | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MCGRAW-HILL COMPANIES, INC., THE

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Ticker: MHP Security ID: 580645109

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Pedro Aspe | For | For | Management |
| 1.2 | Elect Director Robert P. McGraw | For | For | Management |
| 1.3 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Related to the Classified Board | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement Regarding the Sale, Lease, Exchange of the Company's Assets | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Regarding the Plan for Exchanging Shares | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement Regarding Authorization of Dissolution | For | For | Management |
| 8 | Rescind Fair Price Provision | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |

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MERCK & CO., INC.

Ticker: MRK Security ID: 589331107

Meeting Date: AUG 7, 2009 Meeting Type: Special

Record Date: JUN 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Acquisition | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Thomas H. Glocer | For | For | Management |
| 5 | Elect Director Steven F. Goldstone | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 6 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 7 | Elect Director Harry R. Jacobson | For | For | Management |
| 8 | Elect Director William N. Kelley | For | For | Management |
| 9 | Elect Director C. Robert Kidder | For | For | Management |
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director Carlos E. Represas | For | For | Management |
| 12 | Elect Director Patricia F. Russo | For | For | Management |
| 13 | Elect Director Thomas E. Shenk | For | For | Management |
| 14 | Elect Director Anne M. Tatlock | For | For | Management |
| 15 | Elect Director Craig B. Thompson | For | For | Management |
| 16 | Elect Director Wendell P. Weeks | For | For | Management |
| 17 | Elect Director Peter C. Wendell | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Approve Omnibus Stock Plan | For | For | Management |
| 20 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

METRO AG

Ticker: MEO Security ID: D53968125

Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and | For | For | Management |

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Statutory Reports for Fiscal 2009;

Approve Allocation of Income and

Dividends of EUR 1.18 per Ordinary

Share and EUR 1.30 per Preference Share

| | | | | |
|----|---|-----|-----|------------|
| 2 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Remuneration System for Management Board Members | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010 | For | For | Management |
| 6 | Elect Juergen Kluge to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 10 | Amend Articles Re: Convocation of, Participation in, and Exercise of | For | For | Management |

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Voting Rights at General Meeting due to

New German Legislation (Law on

Transposition of EU Shareholder's

Rights Directive)

| | | | | |
|----|----------------------------------|-----|-----|------------|
| 11 | Amend Articles Re: Voting Rights | For | For | Management |
|----|----------------------------------|-----|-----|------------|

Representation at General Meeting due

to New German Legislation (Law on

Transposition of EU Shareholder's

Rights Directive)

| | | | | |
|----|-------------------------------|-----|-----|------------|
| 12 | Amend Articles Re: Electronic | For | For | Management |
|----|-------------------------------|-----|-----|------------|

Participation at General Meeting due to

New German Legislation (Law on

Transposition of EU Shareholder's

Rights Directive)

| | | | | |
|----|---|-----|-----|------------|
| 13 | Amend Articles Re: Postal Voting at the | For | For | Management |
|----|---|-----|-----|------------|

General Meeting due to New German

Legislation (Law on Transposition of EU

Shareholder's Rights Directive)

| | | | | |
|----|-------------------------------------|-----|-----|------------|
| 14 | Amend Articles Re: Chair of General | For | For | Management |
|----|-------------------------------------|-----|-----|------------|

Meeting

| | | | | |
|----|--------------------------------------|-----|-----|------------|
| 15 | Amend Articles Re: Editorial Changes | For | For | Management |
|----|--------------------------------------|-----|-----|------------|

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802

Security ID: J43916113

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Meeting Date: JUN 29, 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 6 | For | For | Management |
| 2.1 | Elect Director Keiji Kimura | For | For | Management |
| 2.2 | Elect Director Nobuyuki Iizuka | For | For | Management |
| 2.3 | Elect Director Toshio Nagashima | For | For | Management |
| 2.4 | Elect Director Hiroshi Danno | For | For | Management |
| 2.5 | Elect Director Masaaki Kouno | For | For | Management |
| 2.6 | Elect Director Hiroyoshi Itou | For | For | Management |
| 2.7 | Elect Director Yutaka Yanagisawa | For | For | Management |
| 2.8 | Elect Director Hirotaka Sugiyama | For | For | Management |
| 2.9 | Elect Director Masamichi Ono | For | For | Management |
| 2.10 | Elect Director Isao Matsushashi | For | For | Management |
| 2.11 | Elect Director Fumikatsu Tokiwa | For | For | Management |
| 2.12 | Elect Director Yasumasa Gomi | For | For | Management |
| 2.13 | Elect Director Shuu Tomioka | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105

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Meeting Date: JUN 29, 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 6 | For | For | Management |
| 2.1 | Elect Director Takamune Okihara | For | For | Management |
| 2.2 | Elect Director Kinya Okauchi | For | For | Management |
| 2.3 | Elect Director Katsunori Nagayasu | For | For | Management |
| 2.4 | Elect Director Kyouta Ohmori | For | For | Management |
| 2.5 | Elect Director Hiroshi Saitou | For | For | Management |
| 2.6 | Elect Director Nobushige Kamei | For | For | Management |
| 2.7 | Elect Director Masao Hasegawa | For | For | Management |
| 2.8 | Elect Director Fumiyuki Akikusa | For | For | Management |
| 2.9 | Elect Director Kazuo Takeuchi | For | For | Management |
| 2.10 | Elect Director Nobuyuki Hirano | For | For | Management |
| 2.11 | Elect Director Shunsuke Teraoka | For | For | Management |
| 2.12 | Elect Director Kaoru Wachi | For | For | Management |
| 2.13 | Elect Director Takashi Oyamada | For | For | Management |
| 2.14 | Elect Director Ryuuji Araki | For | For | Management |
| 2.15 | Elect Director Kazuhiro Watanabe | For | For | Management |
| 2.16 | Elect Director Takuma Ohtoshi | For | For | Management |

MOTOROLA, INC.

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Ticker: MOT Security ID: 620076109

Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gregory Q. Brown | For | Against | Management |
| 2 | Elect Director David W. Dorman | For | Against | Management |
| 3 | Elect Director William R. Hambrecht | For | Against | Management |
| 4 | Elect Director Sanjay K. Jha | For | Against | Management |
| 5 | Elect Director Keith A. Meister | For | Against | Management |
| 6 | Elect Director Thomas J. Meredith | For | Against | Management |
| 7 | Elect Director Samuel C. Scott III | For | Against | Management |
| 8 | Elect Director James R. Stengel | For | Against | Management |
| 9 | Elect Director Anthony J. Vinciguerra | For | Against | Management |
| 10 | Elect Director Douglas A. Warner III | For | Against | Management |
| 11 | Elect Director John A. White | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Human Rights Policies | Against | Against | Shareholder |
| 15 | Reincorporate in Another State [from Delaware to North Dakota] | Against | For | Shareholder |

 NATIONAL GRID PLC

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Ticker: NG Security ID: G6375K151

Meeting Date: JUL 27, 2009 Meeting Type: Annual

Record Date: JUL 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 23 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Kenneth Harvey as Director | For | For | Management |
| 6 | Re-elect Steve Lucas as Director | For | For | Management |
| 7 | Re-elect Stephen Pettit as Director | For | For | Management |
| 8 | Re-elect Nick Winser as Director | For | For | Management |
| 9 | Re-elect George Rose as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,404,802 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,404,802 | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 14 | Approve Scrip Dividend Program | For | For | Management |
| 15 | Subject to the Passing of Resolution | For | For | Management |
| | 14, Authorise the Directors to | | | |
| | Capitalise the Appropriate Nominal | | | |
| | Accounts of New Shares of the Company | | | |
| | Alloted Under the Scrip Dividend Scheme | | | |
| 16 | Authorise Issue of Equity or | For | For | Management |
| | Equity-Linked Securities without | | | |
| | Pre-emptive Rights up to Aggregate | | | |
| | Nominal Amount of GBP 13,860,720 | | | |
| 17 | Authorise 243,269,786 Ordinary Shares | For | For | Management |
| | for Market Purchase | | | |
| 18 | Authorise the Directors to Call a | For | For | Management |
| | General Meeting of the Company Other | | | |
| | Than an Annual General Meeting on 14 | | | |
| | Clear Days' Notice | | | |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Adopt New Articles of Association | For | For | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ben A. Guill | For | For | Management |
| 1.2 | Elect Director Roger L. Jarvis | For | For | Management |
| 1.3 | Elect Director Eric L. Mattson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Banks | For | For | Management |
| 1.2 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.3 | Elect Director Robert D. Paulson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133

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Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at 10 | For | For | Management |
| 12 | Reelect Lalita Gupte, Bengt Holmstrom, | For | For | Management |

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Henning Kagermann, Olli-Pekka

Kallasvuo, Per Karlsson, Isabel

Marey-Semper, Jorma Ollila, Marjorie

Scardino, Risto Siilasmaa, and Keijo

Suila as Directors

| | | | | |
|----|--|------|------|------------|
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Amend Articles Re: Amend Corporate Purpose; Amend Method of Convening General Meetings | For | For | Management |
| 16 | Authorize Repurchase of up to 360 Million Issued Shares | For | For | Management |
| 17 | Approve Issuance of up to 740 Million Shares without Preemptive Rights | For | For | Management |
| 18 | Close Meeting | None | None | Management |

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA SEK Security ID: W57996105

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Claes Beyer as Chairman of | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Meeting | | | |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Hans Dalborg, Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Bjorn Saven, | For | For | Management |

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and Bjorn Wahlroos as Directors; Elect

Sarah Russell and Kari Stadigh as New

Directors

| | | | | |
|-----|---|---------|---------|-------------|
| 13 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Amend Articles Regarding Convocation of General Meeting | For | For | Management |
| 15a | Authorize Repurchase of Issued Shares | For | For | Management |
| 15b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 16 | Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act | For | For | Management |
| 17a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17b | Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs | Against | Against | Shareholder |
| 18a | Approve 2010 Share Matching Plan | For | For | Management |
| 18b | Approve Issuance of up to 5.13 Million Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million | For | For | Management |

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Class C-Shares

| | | | | |
|----|--|------|---------|-------------|
| 19 | Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction | None | Against | Shareholder |
|----|--|------|---------|-------------|

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Thomas B. Fargo | For | For | Management |
| 4 | Elect Director Victor H. Fazio | For | For | Management |
| 5 | Elect Director Donald E. Felsinger | For | For | Management |
| 6 | Elect Director Stephen E. Frank | For | For | Management |
| 7 | Elect Director Bruce S. Gordon | For | For | Management |
| 8 | Elect Director Madeleine Kleiner | For | For | Management |
| 9 | Elect Director Karl J. Krapek | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director Aulana L. Peters | For | For | Management |
| 12 | Elect Director Kevin W. Sharer | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions | For | For | Management |
| 15 | Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions | For | For | Management |
| 16 | Reincorporate in Another State [from Delaware to North Dakota] | Against | Against | Shareholder |

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Dorothy M. Bradley | For | For | Management |
| 1.3 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.4 | Elect Director Dana J. Dykhouse | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Philip L. Maslowe | For | For | Management |
| 1.7 | Elect Director Denton Louis Peoples | For | For | Management |

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| | | | | |
|-----|-------------------------------|-----|-----|------------|
| 1.8 | Elect Director Robert C. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: FEB 26, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports, Including Remuneration Report | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.10 per Share | For | For | Management |
| 4.1 | Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites | For | For | Management |
| 4.2 | Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System | For | For | Management |
| 5.1 | Reelect Marjorie M.T. Yang as Director | For | For | Management |
| 5.2 | Reelect Daniel Vasella as Director | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 5.3 | Reelect Hans-Joerg Rudloff as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152

Meeting Date: MAR 24, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Report of Board | None | Did Not Vote | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1 | For | Did Not Vote | Management |
| 5a | Reelect Sten Scheibye as Director | For | Did Not Vote | Management |
| 5b | Reelect Goran Ando as Director | For | Did Not Vote | Management |
| 5c | Reelect Henrik Gurtler as Director | For | Did Not Vote | Management |
| 5d | Reelect Pamela Kirby as Director | For | Did Not Vote | Management |
| 5e | Reelect Kurt Nielsen as Director | For | Did Not Vote | Management |
| 5f | Reelect Hannu Ryooponen as Director | For | Did Not Vote | Management |
| 5g | Reelect Jorgen Wedel as Director | For | Did Not Vote | Management |

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| | | | |
|-------|--|-----|-------------------------|
| 6 | Ratify PricewaterhouseCoopers as Auditor | For | Did Not Vote Management |
| 7.1.1 | Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes | For | Did Not Vote Management |
| 7.1.2 | Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings; Voting by Correspondence and Proxy; Majority Requirements | For | Did Not Vote Management |
| 7.1.3 | Amend Articles Re: Change Name of Company's Share Registrar | For | Did Not Vote Management |
| 7.1.4 | Amend Articles Re: Appointment of Chairman and Vice Chairman | For | Did Not Vote Management |
| 7.1.5 | Amend Articles Re: Right to Sign for the Company | For | Did Not Vote Management |
| 7.1.6 | Amend Articles Re: Specify that the Corporate Language is English | For | Did Not Vote Management |
| 7.1.7 | Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report | For | Did Not Vote Management |
| 7.1.8 | Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends | For | Did Not Vote Management |

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| | | | |
|-----|--|------|-------------------------|
| 7.2 | Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly | For | Did Not Vote Management |
| 7.3 | Authorize Repurchase of up to 10 Percent of Share Capital | For | Did Not Vote Management |
| 7.4 | Amend Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not Vote Management |
| 8 | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | Did Not Vote Management |
| 9 | Other Business | None | Did Not Vote Management |

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.2 | Elect Director James D. Hlavacek | For | For | Management |
| 1.3 | Elect Director John H. Walker | For | For | Management |

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| | | | | |
|---|--|---------|-----|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Report on Political Contributions | Against | For | Shareholder |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Spencer Abraham | For | Against | Management |
| 2 | Elect Director John S. Chalsty | For | Against | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | Against | Management |
| 5 | Elect Director John E. Feick | For | Against | Management |
| 6 | Elect Director Carlos M. Gutierrez | For | Against | Management |
| 7 | Elect Director Ray R. Irani | For | Against | Management |
| 8 | Elect Director Irvin W. Maloney | For | Against | Management |
| 9 | Elect Director Avedick B. Poladian | For | Against | Management |
| 10 | Elect Director Rodolfo Segovia | For | Against | Management |
| 11 | Elect Director Aziz D. Syriani | For | Against | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 12 | Elect Director Rosemary Tomich | For | Against | Management |
| 13 | Elect Director Walter L. Weisman | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Limit Executive Compensation | Against | Against | Shareholder |
| 18 | Require Independent Board Chairman | Against | For | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 20 | Report on Host Country Social and Environmental Laws | Against | Against | Shareholder |
| 21 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 22 | Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities | Against | Against | Shareholder |
| 23 | Double Trigger on Equity Plans | Against | For | Shareholder |

ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102

Meeting Date: MAY 28, 2010 Meeting Type: Special

Record Date: FEB 28, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Unit Certificates - Reflect Changes in Law - Amend Permitted Investment Types - Add Provisions on Electronic Voting | For | For | Management |
| 2 | Elect Executive Director | For | For | Management |
| 3 | Elect Alternate Executive Director | For | For | Management |
| 4.1 | Elect Supervisory Director | For | For | Management |
| 4.2 | Elect Supervisory Director | For | For | Management |
| 4.3 | Elect Supervisory Director | For | For | Management |

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles T. Cannada | For | For | Management |
| 1.2 | Elect Director Laurie L. Dotter | For | For | Management |
| 1.3 | Elect Director Daniel P. Friedman | For | Withhold | Management |
| 1.4 | Elect Director Michael J. Lipsey | For | For | Management |
| 1.5 | Elect Director Brenda J. Mixson | For | For | Management |
| 1.6 | Elect Director Steven G. Rogers | For | For | Management |

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| | | | | |
|-----|-----------------------------------|-----|----------|------------|
| 1.7 | Elect Director Leland R. Speed | For | For | Management |
| 1.8 | Elect Director Troy A. Stovall | For | Withhold | Management |
| 1.9 | Elect Director Lenore M. Sullivan | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107

Meeting Date: MAR 31, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Appoint One Primary Internal Auditor and One Alternate Internal Auditor | For | For | Management |

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PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V101

Meeting Date: APR 22, 2010 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Elect Directors | For | Against | Management |
| 5 | Elect Board Chairman | For | Against | Management |
| 6 | Elect Fiscal Council Members | For | Against | Management |
| 7 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Eliminate Preemptive Rights | For | For | Management |

PFIZER INC.

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Ticker: PFE Security ID: 717081103

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director Robert N. Burt | For | For | Management |
| 5 | Elect Director W. Don Cornwell | For | For | Management |
| 6 | Elect Director Frances D. Fergusson | For | For | Management |
| 7 | Elect Director William H. Gray III | For | For | Management |
| 8 | Elect Director Constance J. Horner | For | For | Management |
| 9 | Elect Director James M. Kiltz | For | For | Management |
| 10 | Elect Director Jeffrey B. Kindler | For | For | Management |
| 11 | Elect Director George A. Lorch | For | For | Management |
| 12 | Elect Director John P. Mascotte | For | For | Management |
| 13 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 14 | Elect Director Stephen W. Sanger | For | For | Management |
| 15 | Elect Director William C. Steere, Jr. | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100

Meeting Date: MAY 10, 2010 Meeting Type: Annual

Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director Ernie Green | For | For | Management |
| 3 | Elect Director John S. McFarlane | For | For | Management |
| 4 | Elect Director Eduardo R. Menasce | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

PPR

Ticker: PP Security ID: F7440G127

Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special

Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect Laurence Boone as Director | For | For | Management |
| 6 | Elect Yseulys Costes as Director | For | For | Management |
| 7 | Elect Caroline Puel as Director | For | For | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000 | For | For | Management |
| 9 | Reelect KPMG Audit as Auditor | For | For | Management |
| 10 | Reelect KPMG Audit IS as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | Against | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14 | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 18 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 19 | Approve Issuance of Warrants Reserved for Employees and Corporate Officers | For | Against | Management |
| 20 | Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares | For | Against | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

| | | | | |
|---|----------|---------|-----------|---------|
| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|---------|-----|-------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 4 | Elect Director James B. Hylar, Jr. | For | For | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | For | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | For | Management |
| 10 | Elect Director John H. Mullin, III | For | For | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Stock Retention/Holding Period | Against | For | Shareholder |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |

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| | | | | |
|----|------------------------------------|-----|-----|------------|
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165

Meeting Date: JUN 1, 2010 Meeting Type: Annual/Special

Record Date: MAY 27, 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 0.60 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 6 | Approve Transaction with a Related Party Re: Guarantee Agreement | For | For | Management |
| 7 | Approve Transaction with a Related Party Re: Guarantee Agreement | For | For | Management |
| 8 | Approve Transaction with a Related Party Re: Assistance Agreement | For | For | Management |
| 9 | Approve Transaction with a Related Party Re: Assistance Agreement | For | For | Management |
| 10 | Approve Transaction with BNP Paribas Re: Credit Agreement | For | For | Management |
| 11 | Approve Transaction with Societe Generale Re: Credit Agreement | For | For | Management |
| 12 | Approve Transaction with BNP Paribas Re: Services Agreement | For | For | Management |
| 13 | Reelect Sophie Dulac as Supervisory Board Member | For | Against | Management |
| 14 | Reelect Helene Ploix as Supervisory Board Member | For | Against | Management |
| 15 | Reelect Michel Cicurel as Supervisory Board Member | For | Against | Management |
| 16 | Reelect Amaury de Seze as Supervisory Board Member | For | Against | Management |
| 17 | Reelect Gerard Worms as Supervisory Board Member | For | Against | Management |
| 18 | Elect Marie-Claude Mayer as Supervisory Board Member | For | Against | Management |
| 19 | Elect Marie-Josée Kravis as Supervisory Board Member | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 20 | Elect Veronique Morali as Supervisory Board Member | For | Against | Management |
| 21 | Elect Gilles Rainaut as Alternate Auditor | For | For | Management |
| 22 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 23 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Authorize up to 6 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 25 | Approve Employee Stock Purchase Plan | For | For | Management |
| 26 | Approve Employee Indirect Stock Purchase Plan for International Employees | For | For | Management |
| 27 | Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100

Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Baldwin | For | For | Management |
| 1.2 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.3 | Elect Director Gary M. Pfeiffer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dennis E. Gershenson | For | For | Management |
| 1.2 | Elect Director Robert A. Meister | For | For | Management |
| 1.3 | Elect Director Michael A. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Restrict Right to Call Special Meeting | For | For | Management |

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RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: 1387 Security ID: G75004104

Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date: JUN 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3a | Reelect Dai Yongge as Director | For | Against | Management |
| 3b | Reelect Lin Zijng as Director | For | For | Management |
| 3c | Reelect Jiang Mei as Director | For | For | Management |
| 3d | Reelect Zhang Xingmei as Director | For | For | Management |
| 3e | Reelect Ho Gilbert Chi Hang as Director | For | For | Management |
| 3f | Reelect Wang Shengli as Director | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102

Meeting Date: JUN 26, 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 10 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors | For | For | Management |
| 3.1 | Appoint Alternate Statutory Auditor Kiyofumi Kuroda | For | For | Management |
| 3.2 | Appoint Alternate Statutory Auditor Ayako Mizokami | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |

SAFEWAY INC.

Ticker: SWY Security ID: 786514208

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |
| 4 | Elect Director Paul Hazen | For | For | Management |
| 5 | Elect Director Frank C. Herringer | For | For | Management |
| 6 | Elect Director Kenneth W. Oder | For | For | Management |
| 7 | Elect Director Arun Sarin | For | For | Management |
| 8 | Elect Director Michael S. Shannon | For | For | Management |
| 9 | Elect Director William Y. Tauscher | For | For | Management |
| 10 | Provide Right to Call Special Meeting | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Restore or Provide for Cumulative Voting | Against | For | Shareholder |
| 13 | Adopt Global Warming Principles | Against | Against | Shareholder |
| 14 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | For | Shareholder |
| 15 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101

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Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special

Record Date: MAY 12, 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 2.40 per Share | For | For | Management |
| 4 | Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions | For | Against | Management |
| 5 | Ratify Appointment of Serge Weinberg as Director | For | For | Management |
| 6 | Elect Catherine Brechignac as Director | For | For | Management |
| 7 | Reelect Robert Castaigne as Director | For | For | Management |
| 8 | Reelect Lord Douro as Director | For | For | Management |
| 9 | Reelect Christian Mulliez as Director | For | For | Management |
| 10 | Reelect Christopher Viehbacher as Director | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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SEMPRA ENERGY

Ticker: SRE Security ID: 816851109

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director James G. Brocksmith Jr. | For | For | Management |
| 2 | Elect Director Donald E. Felsing | For | For | Management |
| 3 | Elect Director Wilford D. Godbold Jr. | For | For | Management |
| 4 | Elect Director William D. Jones | For | For | Management |
| 5 | Elect Director William G. Ouchi | For | For | Management |
| 6 | Elect Director Carlos Ruiz | For | For | Management |
| 7 | Elect Director William C. Rusnack | For | For | Management |
| 8 | Elect Director William P. Rutledge | For | For | Management |
| 9 | Elect Director Lynn Schenk | For | For | Management |
| 10 | Elect Director Neal E. Schmale | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Against Officers' Compensation | For | For | Shareholder |

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SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 813 Security ID: G81043104

Meeting Date: MAY 31, 2010 Meeting Type: Annual

Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Liu Sai Fei as an Executive Director | For | For | Management |
| 3b | Reelect Hui Wing Mau as an Executive Director | For | For | Management |
| 3c | Reelect Ip Wai Shing as an Executive Director | For | For | Management |
| 3d | Reelect Lu Hong Bing as an Independent Director | For | For | Management |
| 3e | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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7 Authorize Reissuance of Repurchased For Against Management
Shares

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Melvyn E. Bergstein | For | For | Management |
| 2 | Elect Director Linda Walker Bynoe | For | For | Management |
| 3 | Elect Director Larry C. Glasscock | For | For | Management |
| 4 | Elect Director Karen N. Horn, PhD | For | For | Management |
| 5 | Elect Director Allan Hubbard | For | For | Management |
| 6 | Elect Director Reuben S. Leibowitz | For | For | Management |
| 7 | Elect Director Daniel C. Smith, PhD | For | For | Management |
| 8 | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

SINGAPORE AIRLINES LIMITED

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Ticker: C6L Security ID: Y7992P128

Meeting Date: JUL 31, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.20 Per Share | For | For | Management |
| 3a | Reelect Stephen Lee Ching Yen as Director | For | For | Management |
| 3b | Reelect Chew Choon Seng as Director | For | For | Management |
| 3c | Reelect Euleen Goh Yiu Kiang as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 1.6 Million for Year Ending March 31, 2010 (FY 2008/2009: SGD 1.6 Million) | For | For | Management |
| 5 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 6b | Approve Issuance of Such Number of ASA Shares to the Minister of Finance (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits to the Minister of Finance (Inc.) as | For | For | Management |

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Holder of the ASA Shares

6c Approve Issuance of Shares Pursuant to For Against Management
the Exercise of Options Granted Under
the SIA Employee Share Option Plan
and/or Grant of Awards Pursuant to the
SIA Performance Share Plan and/or SIA
Restricted Share Plan

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128

Meeting Date: JUL 31, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 3 | Amend SIA Employee Share Option Scheme | For | Against | Management |
| 4 | Approve Distribution of Ordinary Shares in Singapore Airport Terminal Services Ltd. (SATS) Held by the Company By Way of Dividend in Specie in the Proportion of a Minimum of 0.69 and a Maximum of 0.73 SATS Shares for Every One Share | For | For | Management |

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Held in the Company

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101

Meeting Date: JUN 15, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Director Edwin T. Burton, III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David S. Wachter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAY 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Jamie Dundas as Director | For | For | Management |
| 5 | Re-elect Val Gooding as Director | For | For | Management |
| 6 | Re-elect Rudy Markham as Director | For | For | Management |
| 7 | Re-elect John Peace as Director | For | For | Management |
| 8 | Re-elect Peter Sands as Director | For | For | Management |
| 9 | Re-elect Paul Skinner as Director | For | For | Management |
| 10 | Re-elect Oliver Stocken as Director | For | For | Management |
| 11 | Elect Jaspal Bindra as Director | For | For | Management |
| 12 | Elect Richard Delbridge as Director | For | For | Management |
| 13 | Elect Dr Han Seung-soo as Director | For | For | Management |
| 14 | Elect Simon Lowth as Director | For | For | Management |
| 15 | Elect Mike Rees as Director | For | For | Management |
| 16 | Reappoint KPMG Audit plc as Auditors | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Market Purchase | For | For | Management |
| 25 | Authorise Market Purchase | For | For | Management |
| 26 | Adopt New Articles of Association | For | For | Management |
| 27 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 28 | Amend Restricted Share Scheme | For | For | Management |
| 29 | Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek | For | For | Management |
| 30 | Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek | For | For | Management |
| 31 | Approve Future Ongoing Banking | For | For | Management |

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Transactions with Temasek

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard D. Bronson | For | For | Management |
| 1.2 | Elect Director Jeffrey F. DiModica | For | For | Management |
| 1.3 | Elect Director Jeffrey D. Dishner | For | For | Management |
| 1.4 | Elect Director Camille J. Douglas | For | For | Management |
| 1.5 | Elect Director Ellis F. Rinaldi | For | For | Management |
| 1.6 | Elect Director Barry S. Sternlicht | For | For | Management |
| 1.7 | Elect Director Strauss Zelnick | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103

Meeting Date: MAY 19, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director K. Burnes | For | For | Management |
| 2 | Elect Director P. Coym | For | For | Management |
| 3 | Elect Director P. De Saint-Aignan | For | For | Management |
| 4 | Elect Director A. Fawcett | For | For | Management |
| 5 | Elect Director D. Gruber | For | For | Management |
| 6 | Elect Director L. Hill | For | For | Management |
| 7 | Elect Director J. Hooley | For | For | Management |
| 8 | Elect Director R. Kaplan | For | For | Management |
| 9 | Elect Director C. LaMantia | For | For | Management |
| 10 | Elect Director R. Logue | For | For | Management |
| 11 | Elect Director R. Sergel | For | For | Management |
| 12 | Elect Director R. Skates | For | For | Management |
| 13 | Elect Director G. Summe | For | For | Management |
| 14 | Elect Director R. Weissman | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |
| 18 | Report on Pay Disparity | Against | Against | Shareholder |

STOCKLAND

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Ticker: SGP Security ID: Q8773B105

Meeting Date: OCT 20, 2009 Meeting Type: Annual

Record Date: OCT 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Carolyn Hewson as a Director | For | For | Management |
| 3 | Elect Terry Williamson as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 5 | Approve the Grant of 1.26 Million Performance Rights to Matthew Quinn, Managing Director, Pursuant to the Stockland Performance Rights Plan | For | For | Management |
| 6 | Ratify the Past Issuance of 42 Million Stapled Securities at an Issue Price of A\$3.63 Each to Deutsche Bank AG Made on Feb. 27, 2009 | For | For | Management |
| 7 | Ratify the Past Issuance of 75 Million Stapled Securities at an Issue Price of A\$2.70 Each to Professional Investors Made on May 28, 2009 | For | For | Management |

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SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Robert M. Beall, II | For | For | Management |
| 2 | Elect Director Alston D. Correll | For | For | Management |
| 3 | Elect Director Jeffrey C. Crowe | For | For | Management |
| 4 | Elect Director Patricia C. Frist | For | For | Management |
| 5 | Elect Director Blake P. Garrett, Jr. | For | For | Management |
| 6 | Elect Director David H. Hughes | For | For | Management |
| 7 | Elect Director M. Douglas Ivester | For | For | Management |
| 8 | Elect Director J. Hicks Lanier | For | For | Management |
| 9 | Elect Director William A. Linnenbringer | For | For | Management |
| 10 | Elect Director G. Gilmer Minor, III | For | For | Management |
| 11 | Elect Director Larry L. Prince | For | For | Management |
| 12 | Elect Director Frank S. Royal, M.D. | For | For | Management |
| 13 | Elect Director Thomas R. Watjen | For | For | Management |
| 14 | Elect Director James M. Wells, III | For | For | Management |
| 15 | Elect Director Karen Hastie Williams | For | For | Management |
| 16 | Elect Director Phail Wynn, Jr. | For | For | Management |
| 17 | Amend Management Incentive Bonus Plan | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Advisory Vote on Executive Compensation | For | For | Management |
| 20 | Prepare Sustainability Report | Against | For | Shareholder |

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TARGET CORPORATION

Ticker: TGT Security ID: 87612E106

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Calvin Darden | For | For | Management |
| 2 | Elect Director Anne M. Mulcahy | For | For | Management |
| 3 | Elect Director Stephen W. Sanger | For | For | Management |
| 4 | Elect Director Gregg W. Steinhafel | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Amend Articles of Incorporation | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Against Officers' Compensation | | For | Shareholder |

TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 669 Security ID: Y8563B159

Meeting Date: MAY 28, 2010 Meeting Type: Annual

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Record Date: MAY 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.045 Per Share | For | For | Management |
| 3a | Reelect Roy Chi Ping Chung as Group Executive Director | For | For | Management |
| 3b | Reelect Patrick Kin Wah Chan as Group Executive Director | For | For | Management |
| 3c | Reelect Vincent Ting Kau Cheung Non-Executive Director | For | For | Management |
| 3d | Reelect Joel Arthur Schleicher as Independent Non-Executive Director | For | For | Management |
| 3e | Authorize the Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106

Meeting Date: JUN 2, 2010 Meeting Type: Annual/Special

Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management Board Members and Auditors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Transaction with Luxembourg Subsidiary LLC Re: Transfer of NETC shares | For | For | Management |
| 4 | Approve Transaction with Michel Peschard Re: Remuneration Resulting from his Employment Contract | For | For | Management |
| 5 | Approve Treatment of Losses and Dividends of EUR 0.33 per Share | For | For | Management |
| 6 | Ratify Successive Appointments of Jacques Berrebi and of Jean Guez, as Supervisory Board Members | For | Against | Management |
| 7 | Ratify Appointment of Mario Sciacca as Supervisory Board Member | For | For | Management |

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| | | | | |
|----|---|---------|-----|------------|
| 8 | Elect Stephen Winningham as Supervisory Board Member | For | For | Management |
| 9 | Elect Robert Paszczak as Supervisory Board Member | For | For | Management |
| 10 | Elect Philippe Ginestie as Supervisory Board Member | For | For | Management |
| 11 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 129,000 | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14 Above | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | Against | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 19 | Amend Article 13 of Bylaws Re: Shareholding Disclosure Threshold | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105

Meeting Date: NOV 4, 2009 Meeting Type: Annual

Record Date: NOV 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Chairman and CEO Presentations | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 3 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 4a | Elect Geoffrey Cousins as a Director | For | For | Management |
| 4b | Elect Steve Vamos as a Director | For | For | Management |
| 4c | Elect John Stanhope as a Director | For | For | Management |
| 4d | Elect John Zeglis as a Director | For | For | Management |
| 4e | Elect John Stocker as a Director | For | For | Management |
| 4f | Elect Russell Higgins as a Director | For | For | Management |

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TELUS CORPORATION

Ticker: T.A Security ID: 87971M103

Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special

Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director R.H. (Dick) Auchinleck | For | For | Management |
| 1.2 | Elect Director A. Charles Baillie | For | For | Management |
| 1.3 | Elect Director Micheline Bouchard | For | For | Management |
| 1.4 | Elect Director R. John Butler | For | For | Management |
| 1.5 | Elect Director Brian A. Canfield | For | For | Management |
| 1.6 | Elect Director Pierre Y. Ducros | For | For | Management |
| 1.7 | Elect Director Darren Entwistle | For | For | Management |
| 1.8 | Elect Director Ruston E.T. Goepel | For | For | Management |
| 1.9 | Elect Director John S. Lacey | For | For | Management |
| 1.10 | Elect Director William A. MacKinnon | For | For | Management |
| 1.11 | Elect Director Brian F. MacNeill | For | For | Management |
| 1.12 | Elect Director Ronald P. Triffo | For | For | Management |
| 1.13 | Elect Director Donald Woodley | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend Share Option Plan Re: Increase in Shares Reserved | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 4 | Amend Stock Option Plan Re: Amendment Provision | For | For | Management |
| 5 | Approve Shareholder Rights Plan | For | For | Management |

TOMKINS PLC

Ticker: TOMK Security ID: G89158136

Meeting Date: JUN 1, 2010 Meeting Type: Annual

Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect David Newlands as Director | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |

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11 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

TOTAL SA

Ticker: FP Security ID: F92124100

Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special

Record Date: MAY 18, 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 2.28 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Christophe de Margerie Re: Severance Payment | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Reelect Thierry Desmarest as Director | For | For | Management |
| 8 | Reelect Thierry de Rudder as Director | For | Against | Management |
| 9 | Elect Gunnar Brock as Director | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 10 | Elect Claude Clement as Representative of Employee Shareholders to the Board | For | For | Management |
| 11 | Elect Philippe Marchandise as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 12 | Elect Mohammed Zaki as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 13 | Reelect Ernst & Young Audit as Auditor | For | For | Management |
| 14 | Reelect KPMG Audit as Auditor | For | For | Management |
| 15 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 16 | Ratify KPMG Audit I.S. as Alternate Auditor | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| A | Amend Article 9 of Bylaws Re: Mutual Fund | Against | Against | Shareholder |

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TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113

Meeting Date: JUN 24, 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 25 | For | For | Management |
| 2.1 | Elect Director Fujio Cho | For | For | Management |
| 2.2 | Elect Director Katsuaki Watanabe | For | For | Management |
| 2.3 | Elect Director Kazuo Okamoto | For | For | Management |
| 2.4 | Elect Director Akio Toyoda | For | For | Management |
| 2.5 | Elect Director Takeshi Uchiyamada | For | For | Management |
| 2.6 | Elect Director Yukitoshi Funo | For | For | Management |
| 2.7 | Elect Director Atsushi Niimi | For | For | Management |
| 2.8 | Elect Director Shinichi Sasaki | For | For | Management |
| 2.9 | Elect Director Yoichiro Ichimaru | For | For | Management |
| 2.10 | Elect Director Satoshi Ozawa | For | For | Management |
| 2.11 | Elect Director Akira Okabe | For | For | Management |
| 2.12 | Elect Director Shinzou Kobuki | For | For | Management |
| 2.13 | Elect Director Akira Sasaki | For | For | Management |
| 2.14 | Elect Director Mamoru Furuhashi | For | For | Management |
| 2.15 | Elect Director Iwao Nihashi | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 2.16 | Elect Director Tadashi Yamashina | For | For | Management |
| 2.17 | Elect Director Takahiko Ijichi | For | For | Management |
| 2.18 | Elect Director Tetsuo Agata | For | For | Management |
| 2.19 | Elect Director Masamoto Maekawa | For | For | Management |
| 2.20 | Elect Director Yasumori Ihara | For | For | Management |
| 2.21 | Elect Director Takahiro Iwase | For | For | Management |
| 2.22 | Elect Director Yoshimasa Ishii | For | For | Management |
| 2.23 | Elect Director Takeshi Shirane | For | For | Management |
| 2.24 | Elect Director Yoshimi Inaba | For | For | Management |
| 2.25 | Elect Director Nampachi Hayashi | For | For | Management |
| 2.26 | Elect Director Nobuyori Kodaira | For | For | Management |
| 2.27 | Elect Director Mitsuhisa Kato | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masaki Nakatsugawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yoichi Morishita | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Akishige Okada | For | Against | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 4 | Change Location of Registered Office to Steinhausen, Switzerland | For | For | Management |
| 5 | Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights | For | Against | Management |
| 6 | Approve Reduction in Share Capital and Repayment of \$3.11 per Share | For | For | Management |
| 7 | Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities | For | For | Management |
| 8a | Elect Steven Newman as Director | For | For | Management |
| 8b | Reelect Thomas Carson as Director | For | For | Management |
| 8c | Reelect Robert Sprague as Director | For | For | Management |
| 8d | Reelect J. Michael Talbert as Director | For | For | Management |
| 8e | Reelect John Whitmire as Director | For | For | Management |
| 9 | Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010 | For | For | Management |
| 10 | Transact Other Business (Voting) | For | Against | Management |

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TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Beller | For | For | Management |
| 1.2 | Elect Director John H. Dasburg | For | For | Management |
| 1.3 | Elect Director Janet M. Dolan | For | For | Management |
| 1.4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.5 | Elect Director Jay S. Fishman | For | For | Management |
| 1.6 | Elect Director Lawrence G. Graev | For | For | Management |
| 1.7 | Elect Director Patricia L. Higgins | For | For | Management |
| 1.8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 1.9 | Elect Director Cleve L. Killingsworth, Jr. | For | For | Management |
| 1.10 | Elect Director Blythe J. McGarvie | For | For | Management |
| 1.11 | Elect Director Donald J. Shepard | For | For | Management |
| 1.12 | Elect Director Laurie J. Thomsen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110

Meeting Date: APR 28, 2010 Meeting Type: Annual/Special

Record Date: APR 23, 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 Treatment of Losses | For | For | Management |
| 4 | Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 8 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Reelect Frans J.G.M Cremers as Supervisory Board Member | For | For | Management |
| 7 | Reelect Francois Jaclot as Supervisory Board Member | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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UNICREDIT SPA

Ticker: UCG Security ID: T95132105

Meeting Date: NOV 16, 2009 Meeting Type: Special

Record Date: NOV 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve EUR 4 Billion Capital Increase with Preemptive Rights to Holders of Ordinary Shares and Saving Shares | For | For | Management |

UNICREDIT SPA

Ticker: UCG Security ID: T95132105

Meeting Date: APR 22, 2010 Meeting Type: Annual/Special

Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Slate 1 - Submitted by Cassa di | For | Did Not Vote | Management |

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Risparmio di Verona, Vicenza, Belluno,

and Ancona

| | | | | |
|-----|---|-----|---------|------------|
| 3.2 | Slate 2 - Submitted by Institutional Investors through Assogestioni | For | For | Management |
| 4 | Approve Internal Auditors' Remuneration | For | For | Management |
| 5 | Amend Remuneration of the Supervision Body's Chairman | For | For | Management |
| 6 | Approve Remuneration Report | For | Against | Management |
| 7 | Approve Group Employee Share Ownership Plan 2010 | For | Against | Management |
| 8 | Approve Group Long Term Incentive Plan 2010 | For | Against | Management |
| 1 | Approve Creation of EUR 64 Million Pool of Capital without Preemptive Rights Reserved to Stock Purchase Plans | For | Against | Management |
| 2 | Approve Creation of EUR 29.5 Million Pool of Capital without Preemptive Rights Reserved to Stock Grant Plans | For | Against | Management |

VALE S.A.

Ticker: VALE.P Security ID: 91912E105

Meeting Date: JAN 22, 2010 Meeting Type: Special

Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Nomination of Alternate Member of Board of Directors | For | For | Management |
| 2 | Approve Agreement to Absorb Mineracao Estrela de Apolo and Mineracao Vale Corumba | For | For | Management |
| 3 | Appoint Domingues e Pinho Contadores to Appraise Proposed Merger | For | For | Management |
| 4 | Approve Appraisal of Proposed Merger | For | For | Management |
| 5 | Approve Absorption of Mineracao Estrela de Apolo and Mineracao Vale Corumba | For | For | Management |

VALLOUREC

Ticker: VK Security ID: F95922104

Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special

Record Date: MAY 26, 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 3.50 per Share | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Approve Stock Dividend Program (Cash or For Shares) | For | For | Management |
| 5 | Reelect Michel de Fabiani as Supervisory Board Member | For | For | Management |
| 6 | Reelect Bollore as Supervisory Board Member | For | For | Management |
| 7 | Reelect Jean-Claude Verdiere as Supervisory Board Member | For | For | Management |
| 8 | Elect Vivienne Cox as Supervisory Board Member | For | For | Management |
| 9 | Elect Alexandra Schaapveld as Supervisory Board Member | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000 | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly | For | For | Management |
| 13 | Amend Article 12.3 of Bylaws Re: Electronic Vote | For | For | Management |
| 14 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | For | Management |

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Sandra O. Moose | For | For | Management |
| 5 | Elect Director Joseph Neubauer | For | For | Management |
| 6 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 7 | Elect Director Thomas H. O'Brien | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Elect Director John R. Stafford | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 17 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | For | Shareholder |
| 18 | Performance-Based Equity Awards | Against | For | Shareholder |

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| | | | | |
|----|---|---------|-----|-------------|
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 20 | Adopt Policy on Succession Planning | Against | For | Shareholder |
| 21 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | For | Shareholder |
| 22 | Stock Retention/Holding Period | Against | For | Shareholder |

VIVENDI

Ticker: VIV Security ID: F97982106

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 26, 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 Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 5 | Elect Dominique Hediard Dubreuil as Supervisory Board Member | For | For | Management |
| 6 | Elect Aliza Jabes as Supervisory Board Member | For | For | Management |
| 7 | Elect Jacqueline Tammenoms Bakker as Supervisory Board Member | For | For | Management |
| 8 | Elect Daniel Camus as Supervisory Board Member | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

Meeting Date: JUL 28, 2009 Meeting Type: Annual

Record Date: JUL 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir John Bond as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 5 | Elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Elect Samuel Jonah as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 11 | Re-elect Simon Murray as Director | For | For | Management |
| 12 | Elect Stephen Pusey as Director | For | For | Management |
| 13 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 14 | Re-elect Anthony Watson as Director | For | For | Management |
| 15 | Re-elect Philip Yea as Director | For | For | Management |
| 16 | Approve Final Dividend of 5.20 Pence Per Ordinary Share | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658 | For | For | Management |
| 21 | Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367 | For | For | Management |
| 22 | Authorise 5,200,000,000 Ordinary Shares For | For | For | Management |

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for Market Purchase

| | | | | |
|----|--|-----|-----|------------|
| 23 | Adopt New Articles of Association | For | For | Management |
| 24 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106

Meeting Date: MAR 10, 2010 Meeting Type: Annual

Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Judith L. Estrin | For | For | Management |
| 5 | Elect Director Robert A. Iger | For | For | Management |
| 6 | Elect Director Steven P. Jobs | For | For | Management |
| 7 | Elect Director Fred H. Langhammer | For | For | Management |
| 8 | Elect Director Aylwin B. Lewis | For | For | Management |
| 9 | Elect Director Monica C. Lozano | For | For | Management |
| 10 | Elect Director Robert W. Matschullat | For | For | Management |
| 11 | Elect Director John E. Pepper, Jr. | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 12 | Elect Director Sheryl Sandberg | For | For | Management |
| 13 | Elect Director Orin C. Smith | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Reduce Supermajority Vote Requirement | For | For | Management |
| 17 | Reduce Supermajority Vote Requirement | For | For | Management |
| 18 | Amend Articles of Incorporation to Delete Certain Tracking Stock Provisions | For | For | Management |
| 19 | Amend Articles of Incorporation to Delete Classified Board Transition Provisions | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Amend EEO Policy to Prohibit Discrimination Based on Ex-Gay Status | Against | Against | Shareholder |

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAY 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and | None | None | Management |

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Statutory Reports for the Year Ended

Dec. 31, 2009

| | | | | |
|---|-----------------------------|-----|-----|------------|
| 2 | Approve the Adoption of the | For | For | Management |
|---|-----------------------------|-----|-----|------------|

Remuneration Report for the Year Ended

Dec. 31, 2009

| | | | | |
|---|--------------------------------------|-----|-----|------------|
| 3 | Elect Frederick G Hilmer as Director | For | For | Management |
|---|--------------------------------------|-----|-----|------------|

| | | | | |
|---|----------------------------------|-----|-----|------------|
| 4 | Elect John McFarlane as Director | For | For | Management |
|---|----------------------------------|-----|-----|------------|

| | | | | |
|---|--------------------------------|-----|-----|------------|
| 5 | Elect Judith Sloan as Director | For | For | Management |
|---|--------------------------------|-----|-----|------------|

| | | | | |
|---|--------------------------------|-----|-----|------------|
| 6 | Elect Mark Johnson as Director | For | For | Management |
|---|--------------------------------|-----|-----|------------|

| | | | | |
|---|--------------------------------|-----|-----|------------|
| 7 | Elect Frank P Lowy as Director | For | For | Management |
|---|--------------------------------|-----|-----|------------|

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Kathleen B. Cooper | For | For | Management |
| 2 | Elect Director William R. Granberry | For | For | Management |
| 3 | Elect Director William G. Lowrie | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Environmental Impacts of | Against | For | Shareholder |

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Natural Gas Fracturing

8 Advisory Vote to Ratify Named Executive Against For Shareholder
 Officers' Compensation

WYETH

Ticker: WYE Security ID: 983024100

Meeting Date: JUL 20, 2009 Meeting Type: Annual

Record Date: JUN 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3.1 | Elect Director Robert M. Amen | For | Against | Management |
| 3.2 | Elect Director Michael J. Critelli | For | Against | Management |
| 3.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 3.4 | Elect Director Victor F. Ganzi | For | Against | Management |
| 3.5 | Elect Director Robert Langer | For | For | Management |
| 3.6 | Elect Director John P. Mascotte | For | Against | Management |
| 3.7 | Elect Director Raymond J. McGuire | For | Against | Management |
| 3.8 | Elect Director Mary Lake Polan | For | For | Management |
| 3.9 | Elect Director Bernard Poussot | For | For | Management |
| 3.10 | Elect Director Gary L. Rogers | For | Against | Management |
| 3.11 | Elect Director John R. Torell III | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|---------------------------------------|---------|-----|-------------|
| 5 | Report on Political Contributions | Against | For | Shareholder |
| 6 | Amend Articles/Bylaws/Charter -- Call | Against | For | Shareholder |

Special Meetings

XEROX CORPORATION

Ticker: XRX Security ID: 984121103

Meeting Date: FEB 5, 2010 Meeting Type: Special

Record Date: DEC 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---------------------------------------|-----|-----|------------|
| 1 | Elect Director Glenn A. Britt | For | For | Management |
| 2 | Elect Director Ursula M. Burns | For | For | Management |
| 3 | Elect Director Richard J. Harrington | For | For | Management |
| 4 | Elect Director William Curt Hunter | For | For | Management |
| 5 | Elect Director Robert A. McDonald | For | For | Management |
| 6 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 7 | Elect Director Charles Prince | For | For | Management |
| 8 | Elect Director Ann N. Reese | For | For | Management |
| 9 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |

XL CAPITAL LTD.

Ticker: XL Security ID: 98372PAJ7

Meeting Date: APR 30, 2010 Meeting Type: Court

Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Series C Dividend Variation Proposal | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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YUE YUEN INDUSTRIAL (HOLDINGS) LTD

Ticker: 551 Security ID: G98803144

Meeting Date: MAR 3, 2010 Meeting Type: Annual

Record Date: FEB 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.55 Per Share | For | For | Management |
| 3a | Reelect Kuo Tai Yu as Director | For | Against | Management |
| 3b | Reelect Chan Lu Min as Director | For | For | Management |
| 3c | Reelect Tsai Pei Chun, Patty as Director | For | For | Management |
| 3d | Reelect Kuo Li Lien as Director | For | For | Management |
| 3e | Reelect Liu Len Yu as Director | For | For | Management |
| 3f | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased | For | Against | Management |

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Shares

===== END NPX REPORT =====

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Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND

By: Patrick P. Coyne
Name: Patrick P. Coyne
Title: Chairman/President/
Chief Executive Officer
Date: August 26, 2010
