

Delaware Enhanced Global Dividend & Income Fund
Form N-PX
August 28, 2013

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 & 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, 2012 - June 30, 2013 |

ITEM 1. PROXY VOTING RECORD.

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===== Delaware Enhanced Global Dividend & Income Fund =====

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109

Meeting Date: MAY 06, 2013 Meeting Type: Annual

Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director William H.L. Burnside | For | For | Management |
| 1.2 | Elect Director Edward J. Rapp | For | For | Management |
| 1.3 | Elect Director Roy S. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100

Meeting Date: MAY 06, 2013 Meeting Type: Annual

Record Date: MAR 07, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Joey Agree | For | For | Management |
| 1.2 | Elect Director Leon M. Schurgin | For | For | Management |
| 1.3 | Elect Director William S. Rubenfaer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Increase Authorized Preferred and Common Stock | For | Against | Management |
| 5 | Approve Authority to the Board to Increase or Decrease Authorized Shares | For | Against | Management |

ALLIANCE HEALTHCARE SERVICES, INC.

Ticker: AIQ Security ID: 018606301

Meeting Date: MAY 28, 2013 Meeting Type: Annual

Record Date: APR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott A. Bartos | For | For | Management |
| 1.2 | Elect Director Aaron A. Bendikson | For | Withhold | Management |
| 1.3 | Elect Director Edward L. Samek | For | For | Management |

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ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100

Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date: MAY 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | For | Management |
| 5 | Ratify Deloitte and Touche GmbH as Auditors for Fiscal 2013 | For | For | Management |
| 6 | Approve Creation of EUR 39.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; | For | For | Management |

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Approve Creation of EUR 38 Million

Pool of Capital to Guarantee

Conversion Rights

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103

Meeting Date: MAY 13, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Stephen P. Adik | For | For | Management |
| 1b | Elect Director Martha Clark Goss | For | For | Management |
| 1c | Elect Director Julie A. Dobson | For | For | Management |
| 1d | Elect Director Paul J. Evanson | For | For | Management |
| 1e | Elect Director Richard R. Grigg | For | For | Management |
| 1f | Elect Director Julia L. Johnson | For | For | Management |
| 1g | Elect Director George MacKenzie | For | For | Management |
| 1h | Elect Director William J. Marrasso | For | For | Management |
| 1i | Elect Director Jeffrey E. Sterba | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101

Meeting Date: APR 30, 2013 Meeting Type: Annual

Record Date: FEB 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James N. Bailey | For | For | Management |
| 1.2 | Elect Director Terry Considine | For | For | Management |
| 1.3 | Elect Director Thomas L. Keltner | For | For | Management |
| 1.4 | Elect Director J. Landis Martin | For | For | Management |
| 1.5 | Elect Director Robert A. Miller | For | For | Management |
| 1.6 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.7 | Elect Director Michael A. Stein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105

Meeting Date: MAR 05, 2013 Meeting Type: Annual

Record Date: JAN 09, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Aart J. de Geus | For | For | Management |
| 1b | Elect Director Stephen R. Forrest | For | For | Management |
| 1c | Elect Director Thomas J. Iannotti | For | For | Management |
| 1d | Elect Director Susan M. James | For | For | Management |
| 1e | Elect Director Alexander A. Karsner | For | For | Management |
| 1f | Elect Director Gerhard H. Parker | For | For | Management |
| 1g | Elect Director Dennis D. Powell | For | For | Management |
| 1h | Elect Director Willem P. Roelandts | For | For | Management |
| 1i | Elect Director James E. Rogers | For | For | Management |
| 1j | Elect Director Michael R. Splinter | For | For | Management |
| 1k | Elect Director Robert H. Swan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

Meeting Date: NOV 01, 2012 Meeting Type: Annual

Record Date: SEP 07, 2012

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

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| | | | | |
|------|---|---------|-----|-------------|
| 1.2 | Elect Director George W. Buckley | For | For | Management |
| 1.3 | Elect Director Mollie Hale Carter | For | For | Management |
| 1.4 | Elect Director Terrell K. Crews | For | For | Management |
| 1.5 | Elect Director Pierre Dufour | For | For | Management |
| 1.6 | Elect Director Donald E. Felsing | For | For | Management |
| 1.7 | Elect Director Antonio Maciel | For | For | Management |
| 1.8 | Elect Director Patrick J. Moore | For | For | Management |
| 1.9 | Elect Director Thomas F. O'Neill | For | For | Management |
| 1.10 | Elect Director Daniel Shih | For | For | Management |
| 1.11 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 1.12 | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 11, 2013

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

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| | | | | |
|------|------------------------------------|-----|-----|------------|
| 1.2 | Elect Director George W. Buckley | For | For | Management |
| 1.3 | Elect Director Mollie Hale Carter | For | For | Management |
| 1.4 | Elect Director Terell K. Crews | For | For | Management |
| 1.5 | Elect Director Pierre Dufour | For | For | Management |
| 1.6 | Elect Director Donald E. Felsing | For | For | Management |
| 1.7 | Elect Director Antonio Maciel | For | For | Management |
| 1.8 | Elect Director Patrick J. Moore | For | For | Management |
| 1.9 | Elect Director Thomas F. O'Neill | For | For | Management |
| 1.10 | Elect Director Daniel Shih | For | For | Management |
| 1.11 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 1.12 | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director William L. Bax | For | For | Management |
| 1b | Elect Director Frank E. English, Jr. | For | For | Management |
| 1c | Elect Director J. Patrick Gallagher, | For | For | Management |

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Jr.

| | | | | |
|----|---|-----|-----|------------|
| 1d | Elect Director Elbert O. Hand | For | For | Management |
| 1e | Elect Director David S. Johnson | For | For | Management |
| 1f | Elect Director Kay W. McCurdy | For | For | Management |
| 1g | Elect Director Norman L. Rosenthal | For | For | Management |
| 1h | Elect Director James R. Wimmer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ARYZTA AG

Ticker: YZA Security ID: H0336B110

Meeting Date: DEC 11, 2012 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2.1 | Approve Allocation of Income | For | For | Management |
| 2.2 | Approve Transfer of CHF 53.9 Million from Unrestricted Reserves to Legal Reserves from Capital Contribution and Dividends of CHF 0.61 per Share | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Reelect Denis Lucey as Director | For | For | Management |
| 5 | Elect Wolfgang Werle as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109

Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date: MAR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Monty J. Bennett | For | For | Management |
| 1.2 | Elect Director Benjamin J. Ansell | For | For | Management |
| 1.3 | Elect Director Thomas E. Callahan | For | For | Management |
| 1.4 | Elect Director Martin L. Edelman | For | For | Management |
| 1.5 | Elect Director Kamal Jafarnia | For | For | Management |
| 1.6 | Elect Director Douglas A. Kessler | For | For | Management |
| 1.7 | Elect Director W. Michael Murphy | For | For | Management |
| 1.8 | Elect Director Alan L. Tallis | For | For | Management |
| 1.9 | Elect Director Philip S. Payne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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4 Require Independent Board Chairman Against Against Shareholder

ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Leif Johansson as Director | For | For | Management |
| 5(b) | Elect Pascal Soriot as Director | For | For | Management |
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Re-elect Genevieve Berger as Director | For | For | Management |
| 5(e) | Re-elect Bruce Burlington as Director | For | For | Management |
| 5(f) | Re-elect Graham Chipchase as Director | For | For | Management |
| 5(g) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(h) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(i) | Re-elect Nancy Rothwell as Director | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 5(j) | Re-elect Shriti Vadera as Director | For | For | Management |
| 5(k) | Re-elect John Varley as Director | For | For | Management |
| 5(l) | 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 of Ordinary Shares | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102

Meeting Date: APR 26, 2013 Meeting Type: Annual

Record Date: FEB 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Randall L. Stephenson | For | For | Management |
| 1.2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 1.3 | Elect Director Reuben V. Anderson | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.4 | Elect Director James H. Blanchard | For | For | Management |
| 1.5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 1.6 | Elect Director Scott T. Ford | For | For | Management |
| 1.7 | Elect Director James P. Kelly | For | For | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Michael B. McCallister | For | For | Management |
| 1.10 | Elect Director John B. McCoy | For | For | Management |
| 1.11 | Elect Director Joyce M. Roche | For | For | Management |
| 1.12 | Elect Director Matthew K. Rose | For | For | Management |
| 1.13 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Stock Purchase and Deferral Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | For | Shareholder |
| 6 | Report on Reducing Lead Battery Health Hazards | Against | For | Shareholder |
| 7 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |

AURICO GOLD INC.

Ticker: AUQ Security ID: 05155C105

Meeting Date: MAY 13, 2013 Meeting Type: Annual/Special

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Record Date: APR 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Colin K. Benner | For | For | Management |
| 1.2 | Elect Director Luis M. Chavez | For | For | Management |
| 1.3 | Elect Director Richard M. Colterjohn | For | For | Management |
| 1.4 | Elect Director Mark J. Daniel | For | For | Management |
| 1.5 | Elect Director Patrick D. Downey | For | For | Management |
| 1.6 | Elect Director Alan R. Edwards | For | For | Management |
| 1.7 | Elect Director Scott G. Perry | For | For | Management |
| 1.8 | Elect Director Ronald E. Smith | For | For | Management |
| 1.9 | Elect Director Joseph G. Spiteri | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Shareholder Rights Plan | For | For | Management |
| 4 | Approve Omnibus Long-Term Incentive Plan | For | For | Management |
| 5 | Advisory Vote on Executive Compensation Approach | For | For | Management |

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103

Meeting Date: NOV 13, 2012 Meeting Type: Annual

Record Date: SEP 14, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Ellen R. Alemany | For | For | Management |
| 1.2 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.3 | Elect Director Leslie A. Brun | For | For | Management |
| 1.4 | Elect Director Richard T. Clark | For | For | Management |
| 1.5 | Elect Director Eric C. Fast | For | For | Management |
| 1.6 | Elect Director Linda R. Gooden | For | For | Management |
| 1.7 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.8 | Elect Director John P. Jones | For | For | Management |
| 1.9 | Elect Director Carlos A. Rodriguez | For | For | Management |
| 1.10 | Elect Director Enrique T. Salem | For | For | Management |
| 1.11 | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 30, 2013 Meeting Type: Annual/Special

Record Date: APR 24, 2013

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

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Statutory Reports

| | | | | |
|---|--------------------------------|-----|-----|------------|
| 2 | Approve Consolidated Financial | For | For | Management |
|---|--------------------------------|-----|-----|------------|

Statements and Statutory Reports

| | | | | |
|---|----------------------------------|-----|-----|------------|
| 3 | Approve Allocation of Income and | For | For | Management |
|---|----------------------------------|-----|-----|------------|

Dividends of EUR 0.72 per Share

| | | | | |
|---|----------------------------------|-----|-----|------------|
| 4 | Approve Auditors' Special Report | For | For | Management |
|---|----------------------------------|-----|-----|------------|

Regarding New Related-Party

Transactions

| | | | | |
|---|---------------------------------------|-----|-----|------------|
| 5 | Reelect Ramon de Oliveira as Director | For | For | Management |
|---|---------------------------------------|-----|-----|------------|

| | | | | |
|---|--|-----|-----|------------|
| 6 | Reelect Dominique Reiniche as Director | For | For | Management |
|---|--|-----|-----|------------|

| | | | | |
|---|-----------------------------------|-----|-----|------------|
| 7 | Ratify Appointment of Jean-Pierre | For | For | Management |
|---|-----------------------------------|-----|-----|------------|

Clamadieu as Director

| | | | | |
|---|--------------------------------------|-----|-----|------------|
| 8 | Elect Deanna Oppenheimer as Director | For | For | Management |
|---|--------------------------------------|-----|-----|------------|

| | | | | |
|---|---------------------------------|-----|-----|------------|
| 9 | Elect Paul Hermelin as Director | For | For | Management |
|---|---------------------------------|-----|-----|------------|

| | | | | |
|----|--------------------------------------|-----|-----|------------|
| 10 | Approve Remuneration of Directors in | For | For | Management |
|----|--------------------------------------|-----|-----|------------|

the Aggregate Amount of EUR 1.35

Million

| | | | | |
|----|----------------------------------|-----|-----|------------|
| 11 | Authorize Repurchase of Up to 10 | For | For | Management |
|----|----------------------------------|-----|-----|------------|

Percent of Issued Share Capital

| | | | | |
|----|--------------------------------------|-----|-----|------------|
| 12 | Authorize Capitalization of Reserves | For | For | Management |
|----|--------------------------------------|-----|-----|------------|

of Up to EUR 1 Billion for Bonus Issue

or Increase in Par Value

| | | | | |
|----|---------------------------------|-----|-----|------------|
| 13 | Authorize Issuance of Equity or | For | For | Management |
|----|---------------------------------|-----|-----|------------|

Equity-Linked Securities with

Preemptive Rights up to Aggregate

Nominal Amount of EUR 2 Billion

| | | | | |
|----|---------------------------------|-----|-----|------------|
| 14 | Authorize Issuance of Equity or | For | For | Management |
|----|---------------------------------|-----|-----|------------|

Equity-Linked Securities without

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| | | | | |
|----|---|-----|-----|------------|
| | Preemptive Rights up to Aggregate | | | |
| | Nominal Amount of EUR 545 Million | | | |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 545 Million | For | For | Management |
| 16 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 545 Million for Future Exchange Offers | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 545 Million | For | For | Management |
| 20 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 23 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Thomas F. Chen | For | For | Management |
| 1b | Elect Director Blake E. Devitt | For | For | Management |
| 1c | Elect Director John D. Forsyth | For | For | Management |
| 1d | Elect Director Gail D. Fosler | For | For | Management |
| 1e | Elect Director Carole J. Shapazian | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |

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BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 23, 2013 Meeting Type: Special

Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Incorporation of BB&T to Change the Payment Dates of its Preferred Stock Dividends to Conform with the Payment Date of its Common Stock Dividends and Conform Preferred Stock Record Dates | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 23, 2013 Meeting Type: Annual

Record Date: FEB 20, 2013

| # | 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 |

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| | | | | |
|------|---|---------|----------|-------------|
| 1.3 | Elect Director K. David Boyer, Jr. | For | For | Management |
| 1.4 | Elect Director Anna R. Cablik | For | For | Management |
| 1.5 | Elect Director Ronald E. Deal | For | For | Management |
| 1.6 | Elect Director James A. Faulkner | For | For | Management |
| 1.7 | Elect Director I. Patricia Henry | For | For | Management |
| 1.8 | Elect Director John P. Howe, III | For | For | Management |
| 1.9 | Elect Director Eric C. Kendrick | For | For | Management |
| 1.10 | Elect Director Kelly S. King | For | For | Management |
| 1.11 | Elect Director Louis B. Lynn | For | For | Management |
| 1.12 | Elect Director Edward C. Milligan | For | Withhold | Management |
| 1.13 | Elect Director Charles A. Patton | For | For | Management |
| 1.14 | Elect Director Nido R. Qubein | For | For | Management |
| 1.15 | Elect Director Tollie W. Rich, Jr. | 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 Edwin H. Welch | For | For | Management |
| 1.19 | Elect Director Stephen T. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Political Contributions and Lobbying Expenditures | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

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BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109

Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date: APR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.52 per Preferred Share and EUR 2.50 per Ordinary Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2013 | For | For | Management |
| 6.1 | Elect Reinhard Huettl to the Supervisory Board | For | For | Management |
| 6.2 | Elect Karl-Ludwig Kley to the Supervisory Board | For | For | Management |
| 6.3 | Elect Renate Koecher to the Supervisory Board | For | For | Management |
| 6.4 | Elect Joachim Milberg to the Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Remuneration of the | For | For | Management |

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Supervisory Board

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106

Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: FEB 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.2 | Elect Director Paula F. Downey | For | For | Management |
| 1.3 | Elect Director Christopher J. McGurk | For | For | Management |
| 1.4 | Elect Director Matthew T. Medeiros | For | For | Management |
| 1.5 | Elect Director Constance B. Moore | For | For | Management |
| 1.6 | Elect Director Jeanne R. Myerson | For | For | Management |
| 1.7 | Elect Director Jeffrey T. Pero | For | For | Management |
| 1.8 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.9 | Elect Director Dennis E. Singleton | For | For | Management |
| 1.10 | Elect Director Thomas P. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: MAR 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1A | Elect Director Lamberto Andreotti | For | For | Management |
| 1B | Elect Director Lewis B. Campbell | For | For | Management |
| 1C | Elect Director James M. Cornelius | For | For | Management |
| 1D | Elect Director Laurie H. Glimcher | For | For | Management |
| 1E | Elect Director Michael Grobstein | For | For | Management |
| 1F | Elect Director Alan J. Lacy | For | For | Management |
| 1G | Elect Director Vicki L. Sato | For | For | Management |
| 1H | Elect Director Elliott Sigal | For | For | Management |
| 1I | Elect Director Gerald L. Storch | For | For | Management |
| 1J | Elect Director Togo D. West, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CAMDEN PROPERTY TRUST

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Ticker: CPT Security ID: 133131102

Meeting Date: MAY 10, 2013 Meeting Type: Annual

Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Campo | For | For | Management |
| 1.2 | Elect Director Scott S. Ingraham | For | For | Management |
| 1.3 | Elect Director Lewis A. Levey | For | For | Management |
| 1.4 | Elect Director William B. McGuire, Jr. | For | For | Management |
| 1.5 | Elect Director William F. Paulsen | For | For | Management |
| 1.6 | Elect Director D. Keith Oden | For | For | Management |
| 1.7 | Elect Director F. Gardner Parker | For | For | Management |
| 1.8 | Elect Director Frances Aldrich Sevilla-Sacasa | 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 |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CANON INC.

Ticker: 7751 Security ID: 138006309

Meeting Date: MAR 28, 2013 Meeting Type: Annual

Record Date: DEC 28, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2.1 | Elect Director Mitarai, Fujio | For | Against | Management |
| 2.2 | Elect Director Tanaka, Toshizo | For | For | Management |
| 2.3 | Elect Director Ikoma, Toshiaki | For | For | Management |
| 2.4 | Elect Director Watanabe, Kunio | For | For | Management |
| 2.5 | Elect Director Adachi, Yoroku | For | For | Management |
| 2.6 | Elect Director Mitsuhashi, Yasuo | For | For | Management |
| 2.7 | Elect Director Matsumoto, Shigeyuki | For | For | Management |
| 2.8 | Elect Director Homma, Toshio | For | For | Management |
| 2.9 | Elect Director Nakaoka, Masaki | For | For | Management |
| 2.10 | Elect Director Honda, Haruhisa | For | For | Management |
| 2.11 | Elect Director Ozawa, Hideki | For | For | Management |
| 2.12 | Elect Director Maeda, Masaya | For | For | Management |
| 2.13 | Elect Director Tani, Yasuhiro | For | For | Management |
| 2.14 | Elect Director Araki, Makoto | For | For | Management |
| 2.15 | Elect Director Suematsu, Hiroyuki | For | For | Management |
| 2.16 | Elect Director Uzawa, Shigeyuki | For | For | Management |
| 2.17 | Elect Director Nagasawa, Kenichi | For | For | Management |
| 2.18 | Elect Director Otsuka, Naoji | For | For | Management |
| 2.19 | Elect Director Yamada, Masanori | For | For | Management |
| 2.20 | Elect Director Wakiya, Aitake | For | For | Management |
| 2.21 | Elect Director Ono, Kazuto | For | For | Management |
| 3 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

CARLSBERG

Ticker: CARL B Security ID: K36628137

Meeting Date: MAR 21, 2013 Meeting Type: Annual

Record Date: MAR 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Report; Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 6.00 per Share | For | For | Management |
| 4.1 | Approve Remuneration of Directors in the Amount of DKK 800,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 4.2 | Approve Guidelines for Incentive-Based | For | For | Management |

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Compensation for Executive Management

and Board

| | | | | |
|------|---|-----|-----|------------|
| 5.1 | Reelect Flemming Besenbacher as Director | For | For | Management |
| 5.2 | Reelect Jess Soderberg as Director | For | For | Management |
| 5.3 | Reelect Per Christian Ohrgaard as Director | For | For | Management |
| 5.4 | Reelect Lars Stemmerik as Director | For | For | Management |
| 5.5 | Reelect Richard Burrows as Director | For | For | Management |
| 5.6 | Reelect Cornelis Job van der Graaf as Director | For | For | Management |
| 5.7 | Reelect Donna Gordner as Director | For | For | Management |
| 5.8 | Reelect Elizabeth Fleuriot as Director | For | For | Management |
| 5.9 | Reelect Soren-Peter Olesen as Director | For | For | Management |
| 5.10 | Elect Nina Smith as New Director | For | For | Management |
| 6 | Ratify KPMG as Auditors | For | For | Management |

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100

Meeting Date: MAY 13, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen D. Lebovitz | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.2 | Elect Director Thomas J. DeRosa | For | For | Management |
| 1.3 | Elect Director Matthew S. Dominski | For | For | Management |
| 1.4 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.5 | Elect Director Winston W. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CGI GROUP INC

Ticker: GIB.A Security ID: 39945C109

Meeting Date: JAN 30, 2013 Meeting Type: Annual

Record Date: DEC 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Claude Boivin as Director | For | For | Management |
| 1.2 | Elect Bernard Bourigeaud as Director | For | For | Management |
| 1.3 | Elect Jean Brassard as Director | For | For | Management |
| 1.4 | Elect Robert Chevrier as Director | For | For | Management |
| 1.5 | Elect Dominic D'Alessandro as Director | For | For | Management |
| 1.6 | Elect Thomas P. d'Aquino as Director | For | For | Management |
| 1.7 | Elect Paule Dore as Director | For | For | Management |
| 1.8 | Elect Richard B. Evans as Director | For | For | Management |
| 1.9 | Elect Serge Godin as Director | For | For | Management |
| 1.10 | Elect Andre Imbeau as Director | For | For | Management |

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| | | | | |
|------|---------------------------------------|-----|-----|------------|
| 1.11 | Elect Gilles Labbe as Director | For | For | Management |
| 1.12 | Elect Eileen A. Mercier as Director | For | For | Management |
| 1.13 | Elect Donna S. Morea as Director | For | For | Management |
| 1.14 | Elect Michael E. Roach as Director | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors | For | For | Management |

and Authorize Board to Fix Their
Remuneration

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 02778 Security ID: Y1292D109

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: APR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

CHARTER HALL RETAIL REIT

Ticker: CQR Security ID: Q2308D108

Meeting Date: OCT 22, 2012 Meeting Type: Special

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Record Date: OCT 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Alan Rattray-Wood as a Director | For | For | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date: APR 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Linnet F. Deily | For | For | Management |
| 1b | Elect Director Robert E. Denham | For | For | Management |
| 1c | Elect Director Alice P. Gast | For | For | Management |
| 1d | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1e | Elect Director George L. Kirkland | For | For | Management |
| 1f | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1g | Elect Director Kevin W. Sharer | For | For | Management |
| 1h | Elect Director John G. Stumpf | For | For | Management |
| 1i | Elect Director Ronald D. Sugar | For | For | Management |
| 1j | Elect Director Carl Ware | For | For | Management |
| 1k | Elect Director John S. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

| | | | | |
|----|---|---------|---------|-------------|
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Management of Hydraulic Fracturing Risks and Opportunities | Against | For | Shareholder |
| 6 | Report on Offshore Oil Wells and Spill Mitigation Measures | Against | Against | Shareholder |
| 7 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 8 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 9 | Prohibit Political Contributions | Against | Against | Shareholder |
| 10 | Provide for Cumulative Voting | Against | For | Shareholder |
| 11 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 12 | Require Director Nominee with Environmental Expertise | Against | For | Shareholder |
| 13 | Adopt Guidelines for Country Selection | Against | For | Shareholder |

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: AUG 21, 2012 Meeting Type: Special

Record Date: AUG 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Coalbed Methane Resources | For | For | Management |

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Exploration and Development

Cooperation Agreement and Related

Transactions

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: NOV 21, 2012 Meeting Type: Special

Record Date: NOV 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Non-exempt Revised Caps for | For | For | Management |
| | Relevant Categories of the Continuing | | | |
| | Connected Transactions in Respect of | | | |
| | 2012 and 2013 | | | |

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: MAY 24, 2013 Meeting Type: Annual

Record Date: MAY 16, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Audited Accounts with Director's Report and Auditors' Report | For | For | Management |
| 1b | Declare Final Dividend | For | For | Management |
| 1c | Elect Yang Hua as Director | For | For | Management |
| 1d | Elect Zhou Shouwei as Director | For | For | Management |
| 1e | Elect Chiu Sung Hong as Director | For | For | Management |
| 1f | Authorize the Board to Fix Remuneration of Directors | For | For | Management |
| 1g | Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their 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 |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: MAY 05, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3a | Elect Ilana Atlas as a Director | For | For | Management |
| 3b | Elect Catherine Brenner as a Director | For | For | Management |
| 3c | Elect Anthony Froggatt as a Director | For | For | Management |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102

Meeting Date: SEP 21, 2012 Meeting Type: Annual

Record Date: JUL 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Ratification Of The Appointment Of Independent Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Richard L. Armitage | For | For | Management |
| 1b | Elect Director Richard H. Auchinleck | For | For | Management |
| 1c | Elect Director James E. Copeland, Jr. | For | For | Management |
| 1d | Elect Director Jody L. Freeman | For | For | Management |
| 1e | Elect Director Gay Huey Evans | For | For | Management |
| 1f | Elect Director Ryan M. Lance | For | For | Management |
| 1g | Elect Director Mohd H. Marican | For | For | Management |
| 1h | Elect Director Robert A. Niblock | For | For | Management |
| 1i | Elect Director Harald J. Norvik | For | For | Management |
| 1j | Elect Director William E. Wade, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---|---------|-----|-------------|
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Adopt Quantitative GHG Goals for Products and Operations | Against | For | Shareholder |
| 6 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | For | Shareholder |

CORIO NV

Ticker: CORA Security ID: N2273C104

Meeting Date: APR 18, 2013 Meeting Type: Annual

Record Date: MAR 21, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4a | Approve Dividends of EUR 2.76 Per Share | For | For | Management |
| 4b | Approve Offering Optional Dividend in Stock | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7a | Reelect D.C. Doijer to Supervisory Board | For | For | Management |

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| | | | | |
|-----|---|------|------|------------|
| 7b | Reelect G.A. Beijer to Supervisory Board | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 9 | Receive Explanation on Company's Updated Dividend Policy as of Fiscal Year 2013 | None | None | Management |
| 10a | Abolish Large Company Regime | For | For | Management |
| 10b | Amend Articles Re: Lowering of Threshold for Board Decisions Requiring Shareholder Approval | For | For | Management |
| 10c | Amend Articles Re: Increase Authorized Share Capital Up to EUR 2 Billion | For | For | Management |
| 10d | Amend Articles Re: Corporate Purpose | For | For | Management |
| 10e | Amend Articles Re: Legislative Changes | For | For | Management |
| 11 | Other Business (Non-Voting) | None | None | Management |
| 12 | Close Meeting | None | None | Management |

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: APR 30, 2013 Meeting Type: Annual

Record Date:

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

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| | | | | |
|---|---|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Company's Management | For | Against | Management |

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105

Meeting Date: MAY 01, 2013 Meeting Type: Annual

Record Date: MAR 05, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Thomas G. Wattles | For | For | Management |
| 1b | Elect Director Philip L. Hawkins | For | For | Management |
| 1c | Elect Director Marilyn A. Alexander | For | For | Management |
| 1d | Elect Director Thomas F. August | For | For | Management |
| 1e | Elect Director John S. Gates, Jr. | For | For | Management |
| 1f | Elect Director Raymond B. Greer | For | For | Management |
| 1g | Elect Director Tripp H. Hardin | For | For | Management |
| 1h | Elect Director John C. O'Keefe | For | For | Management |
| 1i | Elect Director Bruce L. Warwick | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

| | | | | |
|---|-----------------|-----|-----|------------|
| 3 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702

Meeting Date: JUN 27, 2013 Meeting Type: Annual

Record Date: MAY 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Richard H. Anderson | For | For | Management |
| 1b | Elect Director Edward H. Bastian | For | For | Management |
| 1c | Elect Director Roy J. Bostock | For | For | Management |
| 1d | Elect Director John S. Brinzo | For | For | Management |
| 1e | Elect Director Daniel A. Carp | For | For | Management |
| 1f | Elect Director David G. DeWalt | For | For | Management |
| 1g | Elect Director William H. Easter, III | For | For | Management |
| 1h | Elect Director Mickey P. Foret | For | For | Management |
| 1i | Elect Director Shirley C. Franklin | For | For | Management |
| 1j | Elect Director David R. Goode | For | For | Management |
| 1k | Elect Director George N. Mattson | For | For | Management |
| 1l | Elect Director Paula Rosput Reynolds | For | For | Management |
| 1m | Elect Director Kenneth C. Rogers | For | For | Management |
| 1n | Elect Director Kenneth B. Woodrow | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

| | | | | |
|---|--------------------------------|---------|-----|-------------|
| 3 | Ratify Auditors | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | For | Shareholder |

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | Did Not Vote | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013 | For | Did Not Vote | Management |
| 6 | Approve Creation of EUR 240 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |

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| | | | |
|---|--|-----|-------------------------|
| 7 | 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 75 Million Pool of Capital to Guarantee Conversion Rights | For | Did Not Vote Management |
| 8 | Elect Wulf von Schimmelmann to the Supervisory Board | For | Did Not Vote Management |
| 9 | Amend Articles Re: Remuneration of Supervisory Board | For | Did Not Vote Management |

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301

Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William W. McCarten | For | For | Management |
| 1.2 | Elect Director Daniel J. Altobello | For | For | Management |
| 1.3 | Elect Director W. Robert Grafton | For | For | Management |
| 1.4 | Elect Director Maureen L. McAvey | For | For | Management |
| 1.5 | Elect Director Gilbert T. Ray | For | For | Management |
| 1.6 | Elect Director Bruce D. Wardinski | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.7 | Elect Director Mark W. Brugger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DIRECTV

Ticker: DTV Security ID: 25490A309

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Neil Austrian | For | For | Management |
| 1b | Elect Director Ralph Boyd, Jr. | For | For | Management |
| 1c | Elect Director Abelardo Bru | For | For | Management |
| 1d | Elect Director David Dillon | For | For | Management |
| 1e | Elect Director Samuel DiPiazza, Jr. | For | For | Management |
| 1f | Elect Director Dixon Doll | For | For | Management |
| 1g | Elect Director Charles Lee | For | For | Management |
| 1h | Elect Director Peter Lund | For | For | Management |
| 1i | Elect Director Nancy Newcomb | For | For | Management |
| 1j | Elect Director Lorrie Norrington | For | For | Management |
| 1k | Elect Director Michael White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

| | | | | |
|---|---|---------|---------|-------------|
| 4 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Provide Right to Act by Written Consent | Against | For | Shareholder |

DON QUIJOTE

Ticker: 7532 Security ID: J1235L108

Meeting Date: SEP 26, 2012 Meeting Type: Annual

Record Date: JUN 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For | For | Management |
| 2 | Amend Articles To Increase Maximum Number of Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Yasuda, Takao | For | For | Management |
| 3.2 | Elect Director Narusawa, Junji | For | For | Management |
| 3.3 | Elect Director Takahashi, Mitsuo | For | For | Management |
| 3.4 | Elect Director Ohara, Koji | For | For | Management |
| 3.5 | Elect Director Yoshida, Naoki | For | For | Management |
| 4 | Appoint Statutory Auditor Otoshi, Koichi | For | For | Management |

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DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505

Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Thomas J. Baltimore, Jr. | For | For | Management |
| 1b | Elect Director William Cavanaugh, III | For | For | Management |
| 1c | Elect Director Alan H. Cohen | For | For | Management |
| 1d | Elect Director Ngaire E. Cuneo | For | For | Management |
| 1e | Elect Director Charles R. Eitel | For | For | Management |
| 1f | Elect Director Martin C. Jischke | For | For | Management |
| 1g | Elect Director Dennis D. Oklak | For | For | Management |
| 1h | Elect Director Melanie R. Sabelhaus | For | For | Management |
| 1i | Elect Director Peter M. Scott, III | For | For | Management |
| 1j | Elect Director Jack R. Shaw | For | For | Management |
| 1k | Elect Director Lynn C. Thurber | For | For | Management |
| 1l | Elect Director Robert J. Woodward, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: FEB 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Lamberto Andreotti | For | For | Management |
| 1b | Elect Director Richard H. Brown | For | For | Management |
| 1c | Elect Director Robert A. Brown | For | For | Management |
| 1d | Elect Director Bertrand P. Collomb | For | For | Management |
| 1e | Elect Director Curtis J. Crawford | For | For | Management |
| 1f | Elect Director Alexander M. Cutler | For | For | Management |
| 1g | Elect Director Eleuthere I. Du Pont | For | For | Management |
| 1h | Elect Director Marillyn A. Hewson | For | For | Management |
| 1i | Elect Director Lois D. Juliber | For | For | Management |
| 1j | Elect Director Ellen J. Kullman | For | For | Management |
| 1k | Elect Director Lee M. Thomas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Report on Genetically Engineered Seed | Against | Against | Shareholder |
| 7 | Report on Pay Disparity | Against | Against | Shareholder |

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EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109

Meeting Date: JUN 21, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2 | Elect Director Nakai, Masahiko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yamaguchi, Toshiaki | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Nitta, Mutsuo | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Amend Articles to Allow Shareholder Meeting Resolutions on Drafting and Implementation of Business Plans Related to Tohoku Earthquake Reconstruction | Against | Against | Shareholder |
| 6 | Create, Fund Committee on Drafting Business Plans Related to Earthquake Reconstruction | Against | Against | Shareholder |
| 7 | Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings | Against | Against | Shareholder |
| 8 | Mandate Creation of Committee on | Against | Against | Shareholder |

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Compliance

9 Amend Articles to Require Disclosure Against For Shareholder
of Top Five Individual Director

Compensation Levels

10 Amend Articles to Require At Least Against For Shareholder
Three Outsiders on Board of Directors

11.1 Remove Chairman Satoshi Seino from the Against Against Shareholder
Board of Directors

11.2 Remove Vice Chairman Masaki Ogata from Against Against Shareholder
the Board of Directors

11.3 Remove Executive Director Yuuji Against Against Shareholder
Fukasawa from the Board of Directors

11.4 Remove Executive Director Yasuo Against Against Shareholder
Hayashi from the Board of Directors

11.5 Remove Executive Director Yuuji Against Against Shareholder
Morimoto from the Board of Directors

12 Reduce Director and Statutory Auditor Against Against Shareholder
Compensation by 20 Percent

13 Approve Alternate Income Allocation to Against Against Shareholder
Establish Reserves for Disaster
Recovery Fund for the Tohoku
Earthquake and for Consolidation of
Local Rail Lines

EDISON INTERNATIONAL

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Ticker: EIX Security ID: 281020107

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

| # | 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 Bradford M. Freeman | For | For | Management |
| 1.6 | Elect Director Luis G. Nogales | For | For | Management |
| 1.7 | Elect Director Ronald L. Olson | For | For | Management |
| 1.8 | Elect Director Richard T. Schlosberg, | For | For | Management |
| | III | | | |
| 1.9 | Elect Director Thomas C. Sutton | For | For | Management |
| 1.10 | Elect Director Peter J. Taylor | For | For | Management |
| 1.11 | 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 | Require Independent Board Chairman | Against | Against | Shareholder |

EPR PROPERTIES

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Ticker: EPR Security ID: 26884U109

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Barrett Brady | For | For | Management |
| 1.2 | Elect Director Peter C. Brown | For | For | Management |
| 1.3 | Elect Director Thomas M. Bloch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108

Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip Calian | For | For | Management |
| 1.2 | Elect Director David Contis | For | For | Management |
| 1.3 | Elect Director Thomas Dobrowski | For | For | Management |
| 1.4 | Elect Director Thomas Heneghan | For | For | Management |
| 1.5 | Elect Director Marguerite Nader | For | For | Management |

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| | | | | |
|------|---|---------|-----|-------------|
| 1.6 | Elect Director Sheli Rosenberg | For | For | Management |
| 1.7 | Elect Director Howard Walker | For | For | Management |
| 1.8 | Elect Director Gary Waterman | For | For | Management |
| 1.9 | Elect Director William Young | For | For | Management |
| 1.10 | Elect Director Samuel Zell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Political Contributions and Lobbying Communications | Against | For | Shareholder |

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107

Meeting Date: JUN 13, 2013 Meeting Type: Annual

Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Alexander | For | For | Management |
| 1.2 | Elect Director Charles L. Atwood | For | For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Director Mary Kay Haben | For | For | Management |
| 1.5 | Elect Director Bradley A. Keywell | For | For | Management |
| 1.6 | Elect Director John E. Neal | For | For | Management |
| 1.7 | Elect Director David J. Neithercut | For | For | Management |

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| | | | | |
|------|---|---------|-----|-------------|
| 1.8 | Elect Director Mark S. Shapiro | For | For | Management |
| 1.9 | Elect Director Gerald A. Spector | For | For | Management |
| 1.10 | Elect Director B. Joseph White | For | For | Management |
| 1.11 | Elect Director Samuel Zell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Sustainability | Against | For | Shareholder |

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102

Meeting Date: MAY 21, 2013 Meeting Type: Annual

Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Woolley | For | For | Management |
| 1.2 | Elect Director Spencer F. Kirk | For | For | Management |
| 1.3 | Elect Director Anthony Fanticola | For | For | Management |
| 1.4 | Elect Director Hugh W. Horne | For | For | Management |
| 1.5 | Elect Director Joseph D. Margolis | For | For | Management |
| 1.6 | Elect Director Roger B. Porter | For | For | Management |
| 1.7 | Elect Director K. Fred Skousen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

FIBRA UNO ADMINISTRACION DE MEXICO SA DE CV

Ticker: FUNO Security ID: P40612106

Meeting Date: APR 23, 2013 Meeting Type: Annual

Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Trust Manager Report on Activities Undertaken in Fiscal Year 2012; Approve Report of Technical Committee in Accordance with Article 28-IV (E) of Securities Market Law | For | For | Management |
| 2 | Approve Reports of Audit, Corporate Practices and Nominating Committees | For | For | Management |
| 3 | Approve Trust Manager Report on Compliance in Accordance to Article 44-XI of Securities Market Law and Article 172 (Except B) of General Mercantile Companies Law | For | For | Management |
| 4 | Approve Trust Manager Report on Principal Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of General | For | For | Management |

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Mercantile Companies Law; Receive

Technical Committee Opinion on Trust

Manager Report

| | | | | |
|----|---|-----|---------|------------|
| 5 | Approve Report on Compliance with Fiscal Obligations in Accordance to Article 86-XX of Income Tax Law | For | For | Management |
| 6 | Approve Financial Statements for Fiscal Year 2012 and Allocation of Income | For | For | Management |
| 7 | Elect or Ratify Members of Technical Committee; Verify Independence Classification | For | Against | Management |
| 8 | Approve Remuneration of Technical Committee Members | For | For | Management |
| 9 | Elect or Ratify Members of Audit, Corporate Practices and Nominating Committees | For | Against | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Approve Minutes of Meeting | For | For | Management |

FIBRA UNO ADMINISTRACION DE MEXICO SA DE CV

Ticker: FUNO Security ID: P40612106

Meeting Date: APR 23, 2013 Meeting Type: Special

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Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Present Report on Acquisition of Real Estate Portfolio G30 | For | For | Management |
| 2 | Approve Allocation of Real Estate Trust Certificates Issued Due to Acquisition of Real Estate Portfolio G30 | For | For | Management |
| 3 | Approve Acquisition of Real Estate Portfolio Consisting of 49 Properties; Authorize Issuance of Real Estate Trust Certificates | For | For | Management |
| 4 | Authorize Issuance of Real Estate Trust Certificates | For | For | Management |
| 5 | Establish a Social Assistance Foundation Called Fundacion FIBRA | For | For | Management |
| 6 | Approve Compensation Plan for Trust Advisor | For | For | Management |
| 7 | Approve Minutes of Meeting | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 1 | Amend Clauses 9, 11 and 30 of Trust Agreement | For | Against | Management |
| 2 | Amend Trust Agreement Re: Controlling Trust Represents 10 Percent of Real Estate Trust Certificates | For | Against | Management |
| 3 | Approve Minutes of Meeting | For | For | Management |

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4 Authorize Board to Ratify and Execute For For Management
Approved Resolutions

FIBRA UNO ADMINISTRACION DE MEXICO SA DE CV

Ticker: FUNO Security ID: P40612106

Meeting Date: MAY 20, 2013 Meeting Type: Special

Record Date: MAY 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Clauses 9, 10, 11 and 30 of Trust Agreement | For | Against | Management |
| 2 | Amend Trust Agreement Re: Controlling Trust Represents 10 Percent of Real Estate Trust Certificates | For | Against | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | Against | Management |

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103

Meeting Date: MAR 14, 2013 Meeting Type: Annual

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Record Date: JAN 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Richard P. Dutkiewicz | For | For | Management |
| 1b | Elect Director Frank C. Meyer | For | For | Management |
| 1c | Elect Director Douglas F. Ray | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |

FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100

Meeting Date: MAY 22, 2013 Meeting Type: Annual

Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Chaim Katzman | For | For | Management |
| 1.2 | Elect Director Dori J. Segal | For | For | Management |
| 1.3 | Elect Director Jon N. Hagan | For | For | Management |
| 1.4 | Elect Director Nathan Hetz | For | For | Management |
| 1.5 | Elect Director Susan J. McArthur | For | For | Management |
| 1.6 | Elect Director Bernard McDonell | For | For | Management |
| 1.7 | Elect Director Steven K. Ranson | For | For | Management |
| 1.8 | Elect Director Moshe Ronen | For | For | Management |
| 1.9 | Elect Director Andrea Stephen | For | For | Management |

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2 Approve Ernst & Young LLP as Auditors For For Management
 and Authorize Board to Fix Their
 Remuneration

FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103

Meeting Date: MAY 09, 2013 Meeting Type: Annual

Record Date: MAR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1A | Declassify the Board of Directors | For | For | Management |
| 1B | Provide Directors May Only Be Removed for Cause | For | For | Management |
| 1C | Approve Stock Ownership Limitations | For | For | Management |
| 1D | Delete the current definition of 'Independent Director' | For | For | Management |
| 1E | Remove Existing Exception from the Company's Election to be Governed by the Provisions of the Maryland Business Combination Act | For | For | Management |
| 2.1 | Elect Director Matthew S. Dominski | For | For | Management |
| 2.2 | Elect Director Bruce W. Duncan | For | For | Management |
| 2.3 | Elect Director H. Patrick Hackett, Jr. | For | For | Management |
| 2.4 | Elect Director John Rau | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 2.5 | Elect Director L. Peter Sharpe | For | For | Management |
| 2.6 | Elect Director W. Ed Tyler | For | For | Management |
| 3.1 | Elect Director H. Patrick Hackett, Jr. | For | For | Management |
| 3.2 | Elect Director L. Peter Sharpe | For | For | Management |
| 3.3 | Elect Director Matthew S. Dominski | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102

Meeting Date: AUG 30, 2012 Meeting Type: Annual/Special

Record Date: JUL 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Reelect James A. Davidson as Director | For | For | Management |
| 1b | Reelect William D. Watkins as Director | For | For | Management |
| 2 | Reelect Lay Koon Tan as Director | For | For | Management |
| 3 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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1 Authorize Share Repurchase Program For For Management

FRANCE TELECOM

Ticker: FTE Security ID: 35177Q105

Meeting Date: MAY 28, 2013 Meeting Type: Annual/Special

Record Date: APR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 0.78 per Share | For | For | Management |
| 4 | Approve Transaction with Thales and Caisse des Depots et Consignations Re: Creation of a new Company, "Cloudwatt" | For | For | Management |
| 5 | Elect Fonds Strategique d'Investissement as Director | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Change Company Name to Orange and Amend Articles 1 and 3 of Bylaws | For | For | Management |

Accordingly

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| | | | | |
|----|---|-----|-----|------------|
| 8 | Amend Article 13 of Bylaws Re: Directors' Mandates | For | For | Management |
| 9 | Amend Article 13.2 of Bylaws Re: Election of Representative of Employee | For | For | Management |
| 10 | Amend Article 13.3 of Bylaws Re: Election of Representative of Employee Shareholders | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 13 | For | For | Management |
| 15 | Authorize Capital Increase of Up to EUR 1.5 Billion for Future Exchange Offers | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future | For | For | Management |

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Acquisitions

| | | | | |
|----|---|-----|-----|------------|
| 17 | Authorize Capital Increase of up to EUR 1 Million to Holders of Orange Holding SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For | For | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 11 to 17 at EUR 3.5 Billion | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103

Meeting Date: MAY 10, 2013 Meeting Type: Annual

Record Date: MAR 12, 2013

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

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| | | | | |
|-----|---|-----|-----|------------|
| 1.1 | Elect Director Richard B. Clark | For | For | Management |
| 1.2 | Elect Director Mary Lou Fiala | For | For | Management |
| 1.3 | Elect Director J. Bruce Flatt | For | For | Management |
| 1.4 | Elect Director John K. Haley | For | For | Management |
| 1.5 | Elect Director Cyrus Madon | For | For | Management |
| 1.6 | Elect Director Sandeep Mathrani | For | For | Management |
| 1.7 | Elect Director David J. Neithercut | For | For | Management |
| 1.8 | Elect Director Mark R. Patterson | For | For | Management |
| 1.9 | Elect Director John G. Schreiber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GENON ENERGY, INC.

Ticker: GEN Security ID: 37244E107

Meeting Date: NOV 09, 2012 Meeting Type: Special

Record Date: OCT 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

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GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105

Meeting Date: APR 22, 2013 Meeting Type: Annual

Record Date: FEB 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock | For | For | Management |
| 1.2 | Elect Director Paul D. Donahue | For | For | Management |
| 1.3 | Elect Director Jean Douville | For | For | Management |
| 1.4 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.5 | Elect Director George C. 'Jack' Guynn | For | For | Management |
| 1.6 | Elect Director John R. Holder | For | For | Management |
| 1.7 | Elect Director John D. Johns | For | For | Management |
| 1.8 | Elect Director Michael M. E. Johns | For | For | Management |
| 1.9 | Elect Director Robert C. 'Robin' Loudermilk, Jr. | For | For | Management |
| 1.10 | Elect Director Wendy B. Needham | For | For | Management |
| 1.11 | Elect Director Jerry W. Nix | For | For | Management |
| 1.12 | Elect Director Gary W. Rollins | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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GEOEYE, INC.

Ticker: GEOY Security ID: 37250W108

Meeting Date: DEC 03, 2012 Meeting Type: Special

Record Date: OCT 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

GOODMAN GROUP

Ticker: GMG Security ID: Q4229H119

Meeting Date: NOV 16, 2012 Meeting Type: Annual/Special

Record Date: NOV 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt the Financial Statements and Reports of the Directors and Auditor of Goodman Logistics (HK) Limited | For | For | Management |
| 2 | Appoint KPMG as Auditors of Goodman Logistics (HK) Limited | For | For | Management |
| 3 | Elect Ian Ferrier as a Director of | For | For | Management |

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Goodman Limited

4 Elect Jim Sloman as a Director of For For Management

Goodman Limited

5 Elect Philip Yan Hok Fan as a Director For For Management

of Goodman Limited

6 Elect Rebecca McGrath as a Director of For For Management

Goodman Limited

7 Elect Philip Pearce as a Director of For For Management

Goodman Logistics (HK) Limited

8 Approve the Adoption of the For For Management

Remuneration Report

9 Approve the Long Term Incentive Plan For For Management

10 Approve the Grant of 927,152 For For Management

Performance Rights to Gregory Goodman

11 Approve the Grant of 298,013 For For Management

Performance Rights to Philip Pearce

12 Approve the Amendments to Goodman For For Management

Logistics (HK) Limited's Articles of

Association

GREGGS PLC

Ticker: GRG Security ID: G41076111

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAY 13, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2(a) | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 2(b) | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4(a) | Re-elect Ian Durant as Director | For | For | Management |
| 4(b) | Re-elect Roger Whiteside as Director | For | For | Management |
| 4(c) | Re-elect Richard Hutton as Director | For | For | Management |
| 4(d) | Re-elect Raymond Reynolds as Director | For | For | Management |
| 4(e) | Re-elect Julie Baddeley as Director | For | For | Management |
| 4(f) | Re-elect Iain Ferguson as Director | For | For | Management |
| 5 | Elect Allison Kirkby as Director | For | For | Management |
| 6 | Approve Remuneration Report | 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 of Ordinary Shares | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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HCP, INC.

Ticker: HCP Security ID: 40414L109

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director James F. Flaherty, III | For | For | Management |
| 1b | Elect Director Christine N. Garvey | For | For | Management |
| 1c | Elect Director David B. Henry | For | For | Management |
| 1d | Elect Director Lauralee E. Martin | For | For | Management |
| 1e | Elect Director Michael D. McKee | For | For | Management |
| 1f | Elect Director Peter L. Rhein | For | For | Management |
| 1g | Elect Director Kenneth B. Roath | For | For | Management |
| 1h | Elect Director Joseph P. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 05, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 1.2 | Elect Director George L. Chapman | For | For | Management |
| 1.3 | Elect Director Thomas J. DeRosa | For | For | Management |
| 1.4 | Elect Director Jeffrey H. Donahue | For | For | Management |
| 1.5 | Elect Director Peter J. Grua | For | For | Management |
| 1.6 | Elect Director Fred S. Klipsch | For | For | Management |
| 1.7 | Elect Director Sharon M. Oster | For | For | Management |
| 1.8 | Elect Director Jeffrey R. Otten | For | For | Management |
| 1.9 | Elect Director Judith C. Pelham | For | For | Management |
| 1.10 | Elect Director R. Scott Trumbull | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

HEALTHSOUTH CORPORATION

Ticker: HLS Security ID: 421924408

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Chidsey | For | For | Management |
| 1.2 | Elect Director Donald L. Correll | For | For | Management |
| 1.3 | Elect Director Yvonne M. Curl | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.4 | Elect Director Charles M. Elson | For | For | Management |
| 1.5 | Elect Director Jay Grinney | For | For | Management |
| 1.6 | Elect Director Jon F. Hanson | For | For | Management |
| 1.7 | Elect Director Joan E. Herman | For | For | Management |
| 1.8 | Elect Director Leo I. Higdon, Jr. | For | For | Management |
| 1.9 | Elect Director Leslye G. Katz | For | For | Management |
| 1.10 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 1.11 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HOME LOAN SERVICING SOLUTIONS, LTD.

Ticker: HLSS Security ID: G6648D109

Meeting Date: MAY 06, 2013 Meeting Type: Annual

Record Date: MAR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William C. Erbey | For | For | Management |
| 1.2 | Elect Director John P. Van Vlack | For | For | Management |
| 1.3 | Elect Director Kerry Kennedy | For | For | Management |
| 1.4 | Elect Director Richard J. Lochrie | For | For | Management |
| 1.5 | Elect Director David B. Reiner | For | For | Management |
| 1.6 | Elect Director Robert McGinnis | For | For | Management |

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| | | | | |
|---|---|-------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |
| | | Years | | |

HYUNDAI HOME SHOPPING NETWORK CORPORATION

Ticker: 057050 Security ID: Y3822J101

Meeting Date: MAR 22, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,100 per Share | For | For | Management |
| 2 | Elect Two Inside Directors and Two Outside Directors (Bundled) | For | For | Management |
| 3 | Reelect Two Members of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 16, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Charlene Barshefsky | For | For | Management |
| 1b | Elect Director Andy D. Bryant | For | For | Management |
| 1c | Elect Director Susan L. Decker | For | For | Management |
| 1d | Elect Director John J. Donahoe | For | For | Management |
| 1e | Elect Director Reed E. Hundt | For | For | Management |
| 1f | Elect Director James D. Plummer | For | For | Management |
| 1g | Elect Director David S. Pottruck | For | For | Management |
| 1h | Elect Director Frank D. Yeary | For | For | Management |
| 1i | Elect Director David B. Yoffie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103

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Meeting Date: SEP 18, 2012 Meeting Type: Annual

Record Date: JUL 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Timothy P. Mihalick | For | For | Management |
| 1.2 | Elect Director Jeffrey L. Miller | For | For | Management |
| 1.3 | Elect Director John T. Reed | For | For | Management |
| 1.4 | Elect Director W. David Scott | For | For | Management |
| 1.5 | Elect Director Stephen L. Stenehjem | For | For | Management |
| 1.6 | Elect Director John D. Stewart | For | For | Management |
| 1.7 | Elect Director Thomas A. Wentz, Jr. | For | For | Management |
| 1.8 | Elect Director Jeffrey K. Woodbury | For | For | Management |
| 1.9 | Elect Director Linda Hall Keller | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 21, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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Final Dividend of JPY 20

| | | | | |
|------|--|-----|-----|------------|
| 2.1 | Elect Director Kobayashi, Eizo | For | For | Management |
| 2.2 | Elect Director Okafuji, Masahiro | For | For | Management |
| 2.3 | Elect Director Kobayashi, Yoichi | For | For | Management |
| 2.4 | Elect Director Seki, Tadayuki | For | For | Management |
| 2.5 | Elect Director Aoki, Yoshihisa | For | For | Management |
| 2.6 | Elect Director Takayanagi, Koji | For | For | Management |
| 2.7 | Elect Director Matsushima, Toru | For | For | Management |
| 2.8 | Elect Director Fukuda, Yuuji | For | For | Management |
| 2.9 | Elect Director Nakamura, Ichiro | For | For | Management |
| 2.10 | Elect Director Yoshida, Tomofumi | For | For | Management |
| 2.11 | Elect Director Okamoto, Hitoshi | For | For | Management |
| 2.12 | Elect Director Shiomi, Takao | For | For | Management |
| 2.13 | Elect Director Fujisaki, Ichiro | For | For | Management |
| 2.14 | Elect Director Kawakita, Chikara | For | For | Management |
| 3 | Appoint Statutory Auditor Majima, Shingo | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Miki, Hideo | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: FEB 26, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Mary Sue Coleman | For | For | Management |
| 1.2 | Elect Director James G. Cullen | For | For | Management |
| 1.3 | Elect Director Ian E.L. Davis | For | For | Management |
| 1.4 | Elect Director Alex Gorsky | For | For | Management |
| 1.5 | Elect Director Michael M.E. Johns | For | For | Management |
| 1.6 | Elect Director Susan L. Lindquist | For | For | Management |
| 1.7 | Elect Director Anne M. Mulcahy | For | For | Management |
| 1.8 | Elect Director Leo F. Mullin | For | For | Management |
| 1.9 | Elect Director William D. Perez | For | For | Management |
| 1.10 | Elect Director Charles Prince | For | For | Management |
| 1.11 | Elect Director A. Eugene Washington | For | For | Management |
| 1.12 | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | For | Shareholder |
| 5 | Screen Political Contributions for Consistency with Corporate Values | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105

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Meeting Date: JUN 19, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 95 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Onodera, Tadashi | For | For | Management |
| 3.2 | Elect Director Tanaka, Takashi | For | For | Management |
| 3.3 | Elect Director Morozumi, Hirofumi | For | For | Management |
| 3.4 | Elect Director Takahashi, Makoto | For | For | Management |
| 3.5 | Elect Director Shimatani, Yoshiharu | For | For | Management |
| 3.6 | Elect Director Ishikawa, Yuuzo | For | For | Management |
| 3.7 | Elect Director Inoe, Masahiro | For | For | Management |
| 3.8 | Elect Director Yuasa, Hideo | For | For | Management |
| 3.9 | Elect Director Hukuzaki, Tsutomu | For | For | Management |
| 3.10 | Elect Director Tajima, Hidehiko | For | For | Management |
| 3.11 | Elect Director Kuba, Tetsuo | For | For | Management |
| 3.12 | Elect Director Kodaira, Nobuyori | For | For | Management |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 04, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director John R. Alm | For | For | Management |
| 1.2 | Elect Director John F. Bergstrom | For | For | Management |
| 1.3 | Elect Director Abelardo E. Bru | For | For | Management |
| 1.4 | Elect Director Robert W. Decherd | For | For | Management |
| 1.5 | Elect Director Thomas J. Falk | For | For | Management |
| 1.6 | Elect Director Fabian T. Garcia | For | For | Management |
| 1.7 | Elect Director Mae C. Jemison | For | For | Management |
| 1.8 | Elect Director James M. Jenness | For | For | Management |
| 1.9 | Elect Director Nancy J. Karch | For | For | Management |
| 1.10 | Elect Director Ian C. Read | For | For | Management |
| 1.11 | Elect Director Linda Johnson Rice | For | For | Management |
| 1.12 | Elect Director Marc J. Shapiro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109

Meeting Date: APR 30, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

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

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| | | | | |
|-----|---|-----|-----|------------|
| 1.1 | Elect Director Milton Cooper | For | For | Management |
| 1.2 | Elect Director Phillip E. Coviello | For | For | Management |
| 1.3 | Elect Director Richard G. Dooley | For | For | Management |
| 1.4 | Elect Director Joe Grills | For | For | Management |
| 1.5 | Elect Director David B. Henry | For | For | Management |
| 1.6 | Elect Director F. Patrick Hughes | For | For | Management |
| 1.7 | Elect Director Frank Lourenso | For | For | Management |
| 1.8 | Elect Director Colombe M. Nicholas | For | For | Management |
| 1.9 | Elect Director Richard B. Saltzman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109

Meeting Date: MAY 03, 2013 Meeting Type: Annual

Record Date: APR 05, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Adopt Financial Statements | For | For | Management |
| 2b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2c | Approve Dividends of EUR 0.75 Per Share | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 2d | Approve Discharge of Management Board | For | For | Management |
| 2e | Approve Discharge of Supervisory Board | For | For | Management |
| 3a | Reelect C.A. Poon to Supervisory Board | For | For | Management |
| 3b | Reelect J.J. Schiro to Supervisory Board | For | For | Management |
| 3c | Reelect J. van der Veer to Supervisory Board | For | For | Management |
| 4a | Amend Long-Term Incentive Plan | For | For | Management |
| 4b | Approve Performance Share and Performance Stock Option Grants | For | For | Management |
| 5 | Change Company Name to Koninklijke Philips N.V. | For | For | Management |
| 6a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 6b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a | For | For | Management |
| 7 | Authorize Repurchase of Shares | For | For | Management |
| 8 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 9 | Allow Questions | None | None | Management |

KRAFT FOODS GROUP, INC.

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Ticker: KREI Security ID: 50076Q106

Meeting Date: MAY 22, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Abelardo E. Bru | For | For | Management |
| 1b | Elect Director Jeanne P. Jackson | For | For | Management |
| 1c | Elect Director E. Follin Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Label Products with GMO Ingredients | Against | Against | Shareholder |

L BRANDS, INC.

Ticker: LTD Security ID: 501797104

Meeting Date: MAY 23, 2013 Meeting Type: Annual

Record Date: APR 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis S. Hersch | For | For | Management |
| 1.2 | Elect Director David T. Kollat | For | For | Management |
| 1.3 | Elect Director William R. Loomis, Jr. | For | For | Management |

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| | | | | |
|-----|---|---------|-----|-------------|
| 1.4 | Elect Director Leslie H. Wexner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Pro-rata Vesting of Equity Plans | Against | For | Shareholder |

LAFARGE

Ticker: LG Security ID: F54432111

Meeting Date: MAY 07, 2013 Meeting Type: Annual/Special

Record Date: APR 30, 2013

| # | 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 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share | For | For | Management |
| 4 | Approve Transaction with Orascom Construction Industries S.A.E. | For | For | Management |
| 5 | Approve Severance Payment Agreement | For | Against | Management |

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with Bruno Lafont

| | | | | |
|----|---|-----|---------|------------|
| 6 | Reelect Bruno Lafont as Director | For | Against | Management |
| 7 | Reelect Philippe Charrier as Director | For | For | Management |
| 8 | Reelect Oscar Fanjul as Director | For | For | Management |
| 9 | Reelect Juan Gallardo as Director | For | For | Management |
| 10 | Reelect Helene Ploix as Director | For | Against | Management |
| 11 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion | For | For | Management |
| 13 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 112 Million | For | For | Management |
| 16 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 112 Million | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote under Items 14 and 15 | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Authorize up to 1.50 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 22 | Authorize up to 1.50 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 23 | Approve Employee Stock Purchase Plan | For | For | Management |
| 24 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108

Meeting Date: APR 30, 2013 Meeting Type: Annual

Record Date: FEB 20, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Denise M. Coll | For | For | Management |
| 1.2 | Elect Director Stuart L. Scott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 21, 2013 Meeting Type: Annual

Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director E. Robert Roskind | For | For | Management |
| 1.2 | Elect Director T. Wilson Emlin | 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 Grosfield | For | For | Management |
| 1.7 | Elect Director Kevin W. Lynch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104

Meeting Date: MAY 09, 2013 Meeting Type: Annual

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Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Frederick F. Buchholz | For | For | Management |
| 1.2 | Elect Director Thomas C. DeLoach, Jr. | For | For | Management |
| 1.3 | Elect Director Katherine Elizabeth Dietze | For | For | Management |
| 1.4 | Elect Director Daniel P. Garton | For | For | Management |
| 1.5 | Elect Director William P. Hankowsky | For | For | Management |
| 1.6 | Elect Director M. Leanne Lachman | For | For | Management |
| 1.7 | Elect Director David L. Lingerfelt | For | For | Management |
| 1.8 | Elect Director Stephen D. Steinour | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LORILLARD, INC.

Ticker: LO Security ID: 544147101

Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director Andrew H. Card, Jr. | For | For | Management |

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| | | | | |
|-----|---|---------|-----|-------------|
| 2.2 | Elect Director Virgis W. Colbert | For | For | Management |
| 2.3 | Elect Director Richard W. Roedel | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: APR 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.2 | Elect Director Vincent Tese | For | For | Management |
| 1.3 | Elect Director Roy J. Zuckerberg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |

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MAPLETREE LOGISTICS TRUST

Ticker: M44U Security ID: Y5759Q107

Meeting Date: JUL 17, 2012 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements, Report of Trustee, Statement by Manager, and Auditors' Report | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102

Meeting Date: MAY 16, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

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

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| | | | | |
|----|---|-----|-----|------------|
| 1a | Elect Director Zachary W. Carter | For | For | Management |
| 1b | Elect Director Oscar Fanjul | For | For | Management |
| 1c | Elect Director Daniel S. Glaser | For | For | Management |
| 1d | Elect Director H. Edward Hanway | For | For | Management |
| 1e | Elect Director Lord Lang | For | For | Management |
| 1f | Elect Director Elaine La Roche | For | For | Management |
| 1g | Elect Director Steven A. Mills | For | For | Management |
| 1h | Elect Director Bruce P. Nolop | For | For | Management |
| 1i | Elect Director Marc D. Oken | For | For | Management |
| 1j | Elect Director Morton O. Schapiro | For | For | Management |
| 1k | Elect Director Adele Simmons | For | For | Management |
| 1l | Elect Director Lloyd M. Yates | For | For | Management |
| 1m | Elect Director R. David Yost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 10, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael J. Dolan | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 1b | Elect Director Trevor A. Edwards | For | For | Management |
| 1c | Elect Director Frances D. Fergusson | For | For | Management |
| 1d | Elect Director Dominic Ng | For | For | Management |
| 1e | Elect Director Vasant M. Prabhu | For | For | Management |
| 1f | Elect Director Andrea L. Rich | For | For | Management |
| 1g | Elect Director Dean A. Scarborough | For | For | Management |
| 1h | Elect Director Christopher A. Sinclair | For | For | Management |
| 1i | Elect Director Bryan G. Stockton | For | For | Management |
| 1j | Elect Director Dirk Van de Put | For | For | Management |
| 1k | Elect Director Kathy White Loyd | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107

Meeting Date: APR 22, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael E. Campbell | For | For | Management |
| 1.2 | Elect Director James G. Kasier | For | For | Management |
| 1.3 | Elect Director Richard B. Kelson | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.4 | Elect Director James M. Kiltz | For | For | Management |
| 1.5 | Elect Director Susan J. Kropf | For | For | Management |
| 1.6 | Elect Director Douglas S. Luke | For | For | Management |
| 1.7 | Elect Director John A. Luke, Jr. | For | For | Management |
| 1.8 | Elect Director Gracia C. Martore | For | For | Management |
| 1.9 | Elect Director Timothy H. Powers | For | For | Management |
| 1.10 | Elect Director Jane L. Warner | For | For | Management |
| 1.11 | Elect Director Alan D. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

MEDA AB

Ticker: MEDA A Security ID: W5612K109

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: APR 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Allow Questions | None | None | Management |
| 10a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10b | Approve Allocation of Income and Dividends of SEK 2.25 per Share | For | For | Management |
| 10c | Approve Discharge of Board and President | For | For | Management |
| 11 | Determine Number of Members (8) and Deputy Members of Board (0) | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 2.85 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Peter Claesson, Peter von Ehrenheim, Bert-Ake Eriksson, Marianne Hamilton, Tuve Johannesson, Anders Lonner, and Lars Westerberg as Directors; Elect Karen Sorensen as New Director; Ratify PricewaterhouseCoopers AB as Auditors | For | For | Management |
| 14 | Elect Bert-Ake Eriksson as Chairman of | For | For | Management |

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the Board

| | | | | |
|----|---|------|------|------------|
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Approve Issuance of up to 30.2 Million Shares without Preemptive Rights | For | For | Management |
| 18 | Approve Issuance of Convertibles Corresponding to up to 30.2 Million Shares without Preemptive Rights | For | For | Management |
| 19 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 20 | Other Business | None | None | Management |
| 21 | Close Meeting | None | None | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 28, 2013 Meeting Type: Annual

Record Date: APR 01, 2013

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

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| | | | | |
|----|---|---------|---------|-------------|
| 1a | Elect Director Leslie A. Brun | For | For | Management |
| 1b | Elect Director Thomas R. Cech | For | For | Management |
| 1c | Elect Director Kenneth C. Frazier | For | For | Management |
| 1d | Elect Director Thomas H. Glocer | For | For | Management |
| 1e | Elect Director William B. Harrison Jr. | For | For | Management |
| 1f | Elect Director C. Robert Kidder | For | For | Management |
| 1g | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1h | Elect Director Carlos E. Represas | For | For | Management |
| 1i | Elect Director Patricia F. Russo | For | For | Management |
| 1j | Elect Director Craig B. Thompson | For | For | Management |
| 1k | Elect Director Wendell P. Weeks | For | For | Management |
| 1l | Elect Director Peter C. Wendell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 6 | Report on Charitable and Political Contributions | Against | Against | Shareholder |
| 7 | Report on Lobbying Activities | Against | Against | Shareholder |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104

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Meeting Date: NOV 28, 2012 Meeting Type: Annual

Record Date: SEP 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Steven A. Ballmer | For | For | Management |
| 2 | Elect Director Dina Dublon | For | For | Management |
| 3 | Elect Director William H. Gates, III | For | For | Management |
| 4 | Elect Director Maria M. Klawe | For | For | Management |
| 5 | Elect Director Stephen J. Luczo | For | For | Management |
| 6 | Elect Director David F. Marquardt | For | For | Management |
| 7 | Elect Director Charles H. Noski | For | For | Management |
| 8 | Elect Director Helmut Panke | For | For | Management |
| 9 | Elect Director John W. Thompson | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | For | Shareholder |

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 27, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2 | Amend Articles To Amend Provisions on Preferred Shares to Comply with Basel III - Remove Provisions on Class 3 Preferred Shares to Reflect Cancellation | For | For | Management |
| 3.1 | Elect Director Okihara, Takamune | For | For | Management |
| 3.2 | Elect Director Wakabayashi, Tatsuo | For | For | Management |
| 3.3 | Elect Director Hirano, Nobuyuki | For | For | Management |
| 3.4 | Elect Director Tanaka, Masaaki | For | For | Management |
| 3.5 | Elect Director Yuuki, Taihei | For | For | Management |
| 3.6 | Elect Director Hamakawa, Ichiro | For | For | Management |
| 3.7 | Elect Director Kagawa, Akihiko | For | For | Management |
| 3.8 | Elect Director Toyoizumi, Toshiro | For | For | Management |
| 3.9 | Elect Director Okamoto, Junichi | For | For | Management |
| 3.10 | Elect Director Araki, Saburo | For | For | Management |
| 3.11 | Elect Director Noguchi, Hiroyuki | For | For | Management |
| 3.12 | Elect Director Tokunari, Muneaki | For | For | Management |
| 3.13 | Elect Director Araki, Ryuuji | For | For | Management |
| 3.14 | Elect Director Watanabe, Kazuhiro | For | For | Management |
| 3.15 | Elect Director Kawamoto, Yuuko | For | For | Management |
| 4.1 | Appoint Statutory Auditor Mikumo, Takashi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Okamoto, Kunie | For | Against | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 4.3 | Appoint Statutory Auditor Ikeda, Yasushi | For | For | Management |
| 4.4 | Appoint Statutory Auditor Kojima, Hideo | For | For | Management |
| 5 | Amend Deep Discount Stock Option Plan Approved at 2007 AGM and Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

MOBILE TELESYSTEMS OJSC

Ticker: MTSS Security ID: 607409109

Meeting Date: FEB 14, 2013 Meeting Type: Special

Record Date: NOV 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Meeting Procedures | For | For | Management |
| 2 | Approve Early Termination of Powers of Board of Directors | For | For | Management |
| 3.1 | Elect Anton Abugov as Director | None | Against | Management |
| 3.2 | Elect Aleksey Buyanov as Director | None | Against | Management |
| 3.3 | Elect Aleksandr Gorbunov as Director | None | Against | Management |
| 3.4 | Elect Andrey Dubovskov as Director | None | Against | Management |
| 3.5 | Elect Ron Sommer as Director | None | Against | Management |
| 3.6 | Elect Michel Combes as Director | None | For | Management |

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| | | | | |
|-------|---|------|---------|------------|
| 3.7 | Elect Stanley Miller as Director | None | For | Management |
| 3.8 | Elect Vsevolod Rozanov as Director | None | Against | Management |
| 3.9 | Elect Thomas Holtrop as Director | None | For | Management |
| 4.1 | Approve Early Termination of Powers of Audit Commission | For | For | Management |
| 4.2.1 | Elect Irina Borysenkova as Member of Audit Commission | For | For | Management |
| 4.2.2 | Elect Maksim Mamonov as Member of Audit Commission | For | For | Management |
| 4.2.3 | Elect Aleksandr Obermeister as Member of Audit Commission | For | For | Management |
| 5 | Approve Company's Membership in Association National Payment Council | For | For | Management |

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151

Meeting Date: JUL 30, 2012 Meeting Type: Annual

Record Date: JUL 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Sir Peter Gershon as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Tom King as Director | For | For | Management |
| 7 | Re-elect Nick Winser as Director | For | For | Management |
| 8 | Re-elect Ken Harvey as Director | For | For | Management |
| 9 | Re-elect Linda Adamany as Director | For | For | Management |
| 10 | Re-elect Philip Aiken as Director | For | For | Management |
| 11 | Elect Nora Brownell as Director | For | For | Management |
| 12 | Elect Paul Golby as Director | For | For | Management |
| 13 | Elect Ruth Kelly as Director | For | For | Management |
| 14 | Re-elect Maria Richter as Director | For | For | Management |
| 15 | Re-elect George Rose as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 23 | Amend Articles of Association | For | For | Management |

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NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106

Meeting Date: MAY 23, 2013 Meeting Type: Annual

Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Don DeFosset | For | For | Management |
| 1.2 | Elect Director David M. Fick | For | For | Management |
| 1.3 | Elect Director Edward J. Fritsch | For | For | Management |
| 1.4 | Elect Director Kevin B. Habicht | For | For | Management |
| 1.5 | Elect Director Richard B. Jennings | For | For | Management |
| 1.6 | Elect Director Ted B. Lanier | For | For | Management |
| 1.7 | Elect Director Robert C. Legler | For | For | Management |
| 1.8 | Elect Director Craig Macnab | For | For | Management |
| 1.9 | Elect Director Robert Martinez | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105

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Meeting Date: APR 26, 2013 Meeting Type: Annual

Record Date: MAR 29, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 4 | Adopt Financial Statements | For | For | Management |
| 5.1 | Amend Company's Reserves and Dividend Policy | For | For | Management |
| 5.2 | Approve Dividends of EUR 0.86 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Reelect D.S.M. van Dongen to Executive Board | For | For | Management |
| 9 | Reelect H.W. Breukink to Supervisory Board | For | For | Management |
| 10 | Outlook 2013 | None | None | Management |
| 11 | Allow Questions | None | None | Management |
| 12 | Close Meeting | None | None | Management |

NITORI HOLDINGS CO LTD

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Ticker: 9843 Security ID: J58214107

Meeting Date: MAY 17, 2013 Meeting Type: Annual

Record Date: FEB 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nitori, Akio | For | For | Management |
| 1.2 | Elect Director Sugiyama, Kiyoshi | For | For | Management |
| 1.3 | Elect Director Shirai, Toshiyuki | For | For | Management |
| 1.4 | Elect Director Komiya, Shoshin | For | For | Management |
| 1.5 | Elect Director Ando, Takaharu | For | For | Management |
| 1.6 | Elect Director Takeshima, Kazuhiko | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NORDEA BANK AB

Ticker: NDA Security ID: W57996105

Meeting Date: MAR 14, 2013 Meeting Type: Annual

Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.34 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 11 | Fix Number of Auditors at One | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 108,100 for Deputy Chairman, and EUR 77,900 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Bjorn Wahlroos (Chairman), Peter Braunwalder, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors: Elect Elisabeth Grieg as New Director | For | For | Management |
| 14 | Ratify KPMG as Auditors | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Issuance of Convertible Instruments without Preemptive Rights | For | For | Management |
| 17a | Authorize Share Repurchase Program | For | For | Management |
| 17b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 18 | Authorize Repurchase of Shares in Connection with Securities Trading | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

NORDEA BANK AB

Ticker: NDA Security ID: W57996121

Meeting Date: MAR 14, 2013 Meeting Type: Annual

Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.34 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 11 | Fix Number of Auditors at One | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 108,100 for Deputy Chairman, and EUR 77,900 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Bjorn Wahlroos (Chairman), Peter Braunwalder, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors: Elect Elisabeth Grieg as New Director | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Issuance of Convertible Instruments without Preemptive Rights | For | For | Management |
| 17a | Authorize Share Repurchase Program | For | For | Management |
| 17b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 18 | Authorize Repurchase of Shares in Connection with Securities Trading | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wesley G. Bush | For | For | Management |
| 1.2 | Elect Director Victor H. Fazio | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.3 | Elect Director Donald E. Felsing | For | For | Management |
| 1.4 | Elect Director Stephen E. Frank | For | For | Management |
| 1.5 | Elect Director Bruce S. Gordon | For | For | Management |
| 1.6 | Elect Director Madeleine A. Kleiner | For | For | Management |
| 1.7 | Elect Director Karl J. Krapek | For | For | Management |
| 1.8 | Elect Director Richard B. Myers | For | For | Management |
| 1.9 | Elect Director Aulana L. Peters | For | For | Management |
| 1.10 | Elect Director Gary Roughead | For | For | Management |
| 1.11 | Elect Director Thomas M. Schoewe | For | For | Management |
| 1.12 | Elect Director Kevin W. Sharer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: FEB 25, 2013

| # | 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 |

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| | | | | |
|-----|---|-----|-----|------------|
| 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 |
| 1.8 | Elect Director Robert C. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: FEB 22, 2013 Meeting Type: Annual

Record Date:

| # | 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 Dividends of CHF 2.30 per Share | For | For | Management |
| 4 | Approve Remuneration System | For | For | Management |
| 5.1 | Elect Verena Briner as Director | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 5.2 | Elect Joerg Reinhardt as Director | For | For | Management |
| 5.3 | Elect Charles Sawyers as Director | For | For | Management |
| 5.4 | Elect William Winters as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kirbyjon H. Caldwell | For | For | Management |
| 1.2 | Elect Director David Crane | For | For | Management |
| 1.3 | Elect Director Kathleen A. McGinty | For | For | Management |
| 1.4 | Elect Director Evan J. Silverstein | For | For | Management |
| 1.5 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: MAY 03, 2013 Meeting Type: Annual

Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Spencer Abraham | For | For | Management |
| 1.2 | Elect Director Howard I. Atkins | For | For | Management |
| 1.3 | Elect Director Stephen I. Chazen | For | For | Management |
| 1.4 | Elect Director Edward P. Djerejian | For | For | Management |
| 1.5 | Elect Director John E. Feick | For | For | Management |
| 1.6 | Elect Director Margaret M. Foran | For | For | Management |
| 1.7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.8 | Elect Director Ray R. Irani | For | Against | Management |
| 1.9 | Elect Director Avedick B. Poladian | For | For | Management |
| 1.10 | Elect Director Aziz D. Syriani | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Provide Right to Act by Written Consent Against | For | For | Shareholder |

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104

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Meeting Date: MAY 16, 2013 Meeting Type: Annual

Record Date: MAR 21, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Avi Banyasz | For | Withhold | Management |
| 1.2 | Elect Director Charles T. Cannada | For | For | Management |
| 1.3 | Elect Director Edward M. Casal | For | For | Management |
| 1.4 | Elect Director Kelvin L. Davis | For | Withhold | Management |
| 1.5 | Elect Director Laurie L. Dotter | For | For | Management |
| 1.6 | Elect Director James R. Heistand | For | For | Management |
| 1.7 | Elect Director C. William Hosler | For | For | Management |
| 1.8 | Elect Director Adam S. Metz | For | Withhold | Management |
| 1.9 | Elect Director Brenda J. Mixson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107

Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date: APR 05, 2013

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

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| | | | | |
|------|---|-----|----------|------------|
| 1.1 | Elect Director Joseph F. Coradino | For | For | Management |
| 1.2 | Elect Director M. Walter D'Alessio | For | For | Management |
| 1.3 | Elect Director Rosemarie B. Greco | For | For | Management |
| 1.4 | Elect Director Leonard I. Korman | For | For | Management |
| 1.5 | Elect Director Ira M. Lubert | For | Withhold | Management |
| 1.6 | Elect Director Donald F. Mazziotti | For | For | Management |
| 1.7 | Elect Director Mark E. Pasquerilla | For | For | Management |
| 1.8 | Elect Director Charles P. Pizzi | For | For | Management |
| 1.9 | Elect Director John J. Roberts | For | For | Management |
| 1.10 | Elect Director George F. Rubin | For | For | Management |
| 1.11 | Elect Director Ronald Rubin | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: FEB 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director M. Anthony Burns | For | For | Management |
| 1.3 | Elect Director W. Don Cornwell | For | For | Management |

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| | | | | |
|------|---|---------|-----|-------------|
| 1.4 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.5 | Elect Director William H. Gray, III | For | For | Management |
| 1.6 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.7 | Elect Director Constance J. Horner | For | For | Management |
| 1.8 | Elect Director James M. Kiltz | For | For | Management |
| 1.9 | Elect Director George A. Lorch | For | For | Management |
| 1.10 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.11 | Elect Director Ian C. Read | For | For | Management |
| 1.12 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.13 | Elect Director Marc Tessier-Lavigne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | For | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------|---------|-----------|------------|
| 1a | Elect Director Rick R. Holley | For | For | Management |
| 1b | Elect Director Robin Josephs | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1c | Elect Director John G. McDonald | For | For | Management |
| 1d | Elect Director Robert B. McLeod | For | For | Management |
| 1e | Elect Director John F. Morgan Sr. | For | For | Management |
| 1f | Elect Director Marc F. Racicot | For | For | Management |
| 1g | Elect Director Lawrence A. Selzer | For | For | Management |
| 1h | Elect Director Stephen C. Tobias | For | For | Management |
| 1i | Elect Director Martin A. White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103

Meeting Date: MAY 06, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Covey | For | For | Management |
| 1.2 | Elect Director Charles P. Grenier | For | For | Management |
| 1.3 | Elect Director Gregory L. Quesnel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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PPR

Ticker: KER Security ID: F7440G127

Meeting Date: JUN 18, 2013 Meeting Type: Annual/Special

Record Date: JUN 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Change Company Name to Kering and Amend Article 2 of Bylaws Accordingly | For | For | Management |
| 2 | Amend Article 8 of Bylaws Re: Voting Rights | For | For | Management |
| 3 | Amend Article 22 of Bylaws Re: Stock Dividend Program | For | For | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Allocation of Income and Dividends of EUR 3.75 per Share | For | For | Management |
| 7 | Reelect Francois Jean-Henri Pinault as Director | For | Against | Management |
| 8 | Reelect Baudouin Prot as Director | For | Against | Management |
| 9 | Reelect Patricia Barbizet as Director | For | For | Management |
| 10 | Reelect Jean-Francois Palus as Director | For | For | Management |
| 11 | Approve Auditors' Special Report on | For | Against | Management |

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Related-Party Transactions

| | | | | |
|----|---|-----|---------|------------|
| 12 | Approve Agreement with Jean-Francois Palus Re: Retirement Benefits | For | Against | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | For | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 18 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 19 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 20 | Authorize Board to Increase Capital in the Event of Additional Demand Related | For | Against | Management |

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to Delegation Submitted to

Shareholders Vote under Items 15, 17,

18 and 19

| | | | | |
|----|--|---------|---------|------------|
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 23 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Hamid R. Moghadam | For | For | Management |
| 1b | Elect Director George L. Fotiades | For | For | Management |
| 1c | Elect Director Christine N. Garvey | For | For | Management |
| 1d | Elect Director Lydia H. Kennard | For | For | Management |
| 1e | Elect Director J. Michael Losh | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 1f | Elect Director Irving F. Lyons III | For | For | Management |
| 1g | Elect Director Jeffrey L. Skelton | For | For | Management |
| 1h | Elect Director D. Michael Steuert | For | For | Management |
| 1i | Elect Director Carl B. Webb | For | For | Management |
| 1j | Elect Director William D. Zollars | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107

Meeting Date: MAY 06, 2013 Meeting Type: Annual

Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1.2 | Elect Director Joseph D. Russell, Jr. | For | For | Management |
| 1.3 | Elect Director Jennifer Holden Dunbar | For | For | Management |
| 1.4 | Elect Director James H. Kropp | For | For | Management |
| 1.5 | Elect Director Sara Grootwassink Lewis | For | For | Management |
| 1.6 | Elect Director Michael V. McGee | For | For | Management |
| 1.7 | Elect Director Gary E. Pruitt | For | For | Management |
| 1.8 | Elect Director Peter Schultz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
|---|---|-----|-----|------------|

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109

Meeting Date: MAY 09, 2013 Meeting Type: Annual

Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1.2 | Elect Director Tamara Hughes Gustavson | For | For | Management |
| 1.3 | Elect Director Uri P. Harkham | For | For | Management |
| 1.4 | Elect Director B. Wayne Hughes, Jr. | For | For | Management |
| 1.5 | Elect Director Avedick B. Poladian | For | Withhold | Management |
| 1.6 | Elect Director Gary E. Pruitt | For | Withhold | Management |
| 1.7 | Elect Director Ronald P. Spogli | For | For | Management |
| 1.8 | Elect Director Daniel C. Staton | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165

Meeting Date: MAY 29, 2013 Meeting Type: Annual/Special

Record Date: MAY 23, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.90 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program | For | For | Management |
| 5 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 6 | Elect Jean Charest as Supervisory Board Member | For | For | Management |
| 7 | Renew Appointment of Ernst and Young et Autres as Auditor | For | For | Management |
| 8 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 9 | Advisory Vote to Ratify Elisabeth Badinter Compensation | For | For | Management |
| 10 | Advisory Vote to Ratify Maurice Levy Compensation | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million | For | For | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 15 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Approve Employee Indirect Stock Purchase Plan for International Employees | For | For | Management |
| 18 | Amend Article 13 II of Bylaws Re: Length of Term and Reelection of Supervisory Board Members | For | For | Management |
| 19 | Amend Article 19 of Bylaws Re: Webcast of General Meetings | For | For | Management |
| 20 | Amend Article 20 of Bylaws Re: Attendance to General Meetings via Visioconference, Telecommunication, and Webcast | For | For | Management |
| 21 | Amend Article 21 of Bylaws Re: Proxy Voting | For | For | Management |

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22 Authorize Filing of Required Documents/Other Formalities For For Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202

Meeting Date: JUN 04, 2013 Meeting Type: Annual

Record Date: APR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen R. Blank | For | For | Management |
| 1.2 | Elect Director Dennis Gershenson | For | For | Management |
| 1.3 | Elect Director Arthur H. Goldberg | For | For | Management |
| 1.4 | Elect Director Robert A. Meister | For | For | Management |
| 1.5 | Elect Director David J. Nettina | For | For | Management |
| 1.6 | Elect Director Matthew L. Ostrower | For | For | Management |
| 1.7 | Elect Director Joel M. Pashcow | For | For | Management |
| 1.8 | Elect Director Mark K. Rosenfeld | For | For | Management |
| 1.9 | Elect Director Michael A. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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RAYONIER INC.

Ticker: RYN Security ID: 754907103

Meeting Date: MAY 16, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director C. David Brown, II | For | For | Management |
| 1.2 | Elect Director John E. Bush | For | For | Management |
| 1.3 | Elect Director Thomas I. Morgan | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507

Meeting Date: MAY 30, 2013 Meeting Type: Annual

Record Date: APR 09, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director James E. Cartwright | For | For | Management |
| 1b | Elect Director Vernon E. Clark | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 1c | Elect Director Stephen J. Hadley | For | For | Management |
| 1d | Elect Director Michael C. Ruetters | For | For | Management |
| 1e | Elect Director Ronald L. Skates | For | For | Management |
| 1f | Elect Director William R. Spivey | For | For | Management |
| 1g | Elect Director Linda G. Stuntz | For | Against | Management |
| 1h | Elect Director William H. Swanson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Political Contributions | Against | For | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Submit SERP to Shareholder Vote | Against | For | Shareholder |
| 7 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin E. Stein, Jr. | For | For | Management |
| 1.2 | Elect Director Raymond L. Bank | For | For | Management |
| 1.3 | Elect Director C. Ronald Blankenship | For | For | Management |
| 1.4 | Elect Director A.R. Carpenter | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.5 | Elect Director J. Dix Druce, Jr. | For | For | Management |
| 1.6 | Elect Director Mary Lou Fiala | For | For | Management |
| 1.7 | Elect Director Douglas S. Luke | For | For | Management |
| 1.8 | Elect Director David P. O'Connor | For | For | Management |
| 1.9 | Elect Director John C. Schweitzer | For | For | Management |
| 1.10 | Elect Director Brian M. Smith | For | For | Management |
| 1.11 | Elect Director Thomas G. Wattles | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

REXAM PLC

Ticker: REX Security ID: G1274K113

Meeting Date: JAN 24, 2013 Meeting Type: Special

Record Date: JAN 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Return of Cash to Shareholders Through the Issue of B Shares and Share Capital Consolidation | For | For | Management |
| 2 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 3 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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4 Authorise Market Purchase of New For For Management
Ordinary Shares

REXAM PLC

Ticker: REX Security ID: G1274K212

Meeting Date: APR 18, 2013 Meeting Type: Annual

Record Date: APR 16, 2013

| # | 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 | Elect Johanna Waterous as Director | For | For | Management |
| 5 | Re-elect Stuart Chambers as Director | For | For | Management |
| 6 | Re-elect Graham Chipchase as Director | For | For | Management |
| 7 | Re-elect David Robbie as Director | For | For | Management |
| 8 | Re-elect John Langston as Director | For | For | Management |
| 9 | Re-elect Leo Oosterveer as Director | For | For | Management |
| 10 | Re-elect Jean-Pierre Rodier as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104

Meeting Date: APR 18, 2013 Meeting Type: Annual

Record Date: APR 16, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Robert Brown as Director | For | For | Management |
| 4 | Re-elect Vivienne Cox as Director | For | For | Management |
| 5 | Re-elect Jan du Plessis as Director | For | For | Management |
| 6 | Re-elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Michael Fitzpatrick as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 8 | Re-elect Ann Godbehere as Director | For | For | Management |
| 9 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 10 | Re-elect Lord Kerr as Director | For | For | Management |
| 11 | Re-elect Chris Lynch as Director | For | For | Management |
| 12 | Re-elect Paul Tellier as Director | For | For | Management |
| 13 | Re-elect John Varley as Director | For | For | Management |
| 14 | Re-elect Sam Walsh as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Approve Performance Share Plan | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259107

Meeting Date: MAY 21, 2013 Meeting Type: Annual

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Record Date: APR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Josef Ackermann as Director | For | For | Management |
| 4 | Re-elect Guy Elliott as Director | For | For | Management |
| 5 | Re-elect Simon Henry as Director | For | For | Management |
| 6 | Re-elect Charles Holliday as Director | For | For | Management |
| 7 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 8 | Re-elect Jorma Ollila as Director | For | For | Management |
| 9 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 10 | Re-elect Linda Stuntz as Director | For | For | Management |
| 11 | Re-elect Peter Voser as Director | For | For | Management |
| 12 | Re-elect Hans Wijers as Director | For | For | Management |
| 13 | Elect Gerrit Zalm as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

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19 Authorise EU Political Donations and For For Management
Expenditure

SAFEWAY INC.

Ticker: SWY Security ID: 786514208

Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Janet E. Grove | For | For | Management |
| 1b | Elect Director Mohan Gyani | For | For | Management |
| 1c | Elect Director Frank C. Herringer | For | Against | Management |
| 1d | Elect Director George J. Morrow | For | For | Management |
| 1e | Elect Director Kenneth W. Oder | For | Against | Management |
| 1f | Elect Director T. Gary Rogers | For | Against | Management |
| 1g | Elect Director Arun Sarin | For | Against | Management |
| 1h | Elect Director William Y. Tauscher | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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SANOFI

Ticker: SAN Security ID: F5548N101

Meeting Date: MAY 03, 2013 Meeting Type: Annual/Special

Record Date: APR 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.77 per Share | For | For | Management |
| 4 | Elect Fabienne Lecorvaisier as Director | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million | For | For | Management |
| 8 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 9 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 10 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Authorize up to 0.2 Percent of Issued Capital for Use in Grants of Restricted Shares in Substitution for Discount under Capital Increases for Employee Stock Purchase Plans | For | For | Management |
| 13 | Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SANOFI

Ticker: SAN Security ID: 80105N105

Meeting Date: MAY 03, 2013 Meeting Type: Annual/Special

Record Date: MAR 25, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.77 per Share | For | For | Management |
| 4 | Elect Fabienne Lecorvaisier as Director | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million | For | For | Management |
| 8 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 9 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 10 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus | For | For | Management |

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Issue or Increase in Par Value

| | | | | |
|----|---|-----|-----|------------|
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Authorize up to 0.2 Percent of Issued Capital for Use in Grants of Restricted Shares in Substitution for Discount under Capital Increases for Employee Stock Purchase Plans | For | For | Management |
| 13 | Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Melvyn E. Bergstein | For | For | Management |
| 1b | Elect Director Larry C. Glasscock | For | For | Management |
| 1c | Elect Director Karen N. Horn | For | For | Management |
| 1d | Elect Director Allan Hubbard | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1e | Elect Director Reuben S. Leibowitz | For | For | Management |
| 1f | Elect Director Daniel C. Smith | For | For | Management |
| 1g | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100

Meeting Date: APR 30, 2013 Meeting Type: Annual

Record Date: MAR 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director David S. Wachter | For | For | Management |
| 2 | Approve Issuance of Shares Below Net Asset Value (NAV) | For | For | Management |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109

Meeting Date: APR 30, 2013 Meeting Type: Annual

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Record Date: MAR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director William T. Esrey | For | For | Management |
| 1b | Elect Director Gregory L. Ebel | For | For | Management |
| 1c | Elect Director Austin A. Adams | For | For | Management |
| 1d | Elect Director Joseph Alvarado | For | For | Management |
| 1e | Elect Director Pamela L. Carter | For | For | Management |
| 1f | Elect Director F. Anthony Comper | For | For | Management |
| 1g | Elect Director Peter B. Hamilton | For | For | Management |
| 1h | Elect Director Dennis R. Hendrix | For | For | Management |
| 1i | Elect Director Michael McShane | For | For | Management |
| 1j | Elect Director Michael G. Morris | For | For | Management |
| 1k | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Report on Methane Emissions | Against | For | Shareholder |

STADA ARZNEIMITTEL AG

Ticker: SAZ Security ID: D76226113

Meeting Date: JUN 05, 2013 Meeting Type: Annual

Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR X per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | Did Not Vote | Management |
| 5 | Ratify PKF Deutschland GmbH as Auditors for Fiscal 2013 | For | Did Not Vote | Management |
| 6 | Approve Creation of EUR 77.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | Did Not Vote | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 69.2 Million Pool of Capital to Guarantee Conversion Rights | For | Did Not Vote | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 9a | Elect Martin Abend to the Supervisory | For | Did Not Vote | Management |

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Board

| | | | |
|-----|---|-----|-------------------------|
| 9b | Elect Eckhard Brueggemann to the Supervisory Board | For | Did Not Vote Management |
| 9c | Elect Arnold Hertzsch to the Supervisory Board | For | Did Not Vote Management |
| 9d | Elect Dieter Koch to the Supervisory Board | For | Did Not Vote Management |
| 9e | Elect Constantin Meyer to the Supervisory Board | For | Did Not Vote Management |
| 9f | Elect Carl Oetker to the Supervisory Board | For | Did Not Vote Management |
| 10 | Approve Remuneration of Supervisory Board | For | Did Not Vote Management |
| 11a | Amend Articles Re: Supervisory Board Meetings | For | Did Not Vote Management |
| 11b | Amend Articles Re: Supervisory Board Resolutions | For | Did Not Vote Management |
| 11c | Amend Articles Re: Attendance at AGM | For | Did Not Vote Management |
| 11d | Amend Articles Re: AGM Chairman | For | Did Not Vote Management |

STAG INDUSTRIAL, INC.

Ticker: STAG Security ID: 85254J102

Meeting Date: MAY 06, 2013 Meeting Type: Annual

Record Date: MAR 08, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Benjamin S. Butcher | For | For | Management |
| 1.2 | Elect Director F. Alexander Fraser | For | For | Management |
| 1.3 | Elect Director Jeffrey D. Furber | For | For | Management |
| 1.4 | Elect Director Larry T. Guillemette | For | For | Management |
| 1.5 | Elect Director Francis X. Jacoby, III | For | For | Management |
| 1.6 | Elect Director Christopher P. Marr | For | For | Management |
| 1.7 | Elect Director Hans S. Weger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAY 03, 2013

| # | 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 |

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Elect Om Bhatt as Director | For | For | Management |
| 5 | Elect Dr Louis Chi-Yan Cheung as Director | For | For | Management |
| 6 | Elect Margaret Ewing as Director | For | For | Management |
| 7 | Elect Dr Lars Thunell as Director | For | For | Management |
| 8 | Re-elect Stefano Bertamini as Director | For | For | Management |
| 9 | Re-elect Jaspal Bindra as Director | For | For | Management |
| 10 | Re-elect James Dundas as Director | For | For | Management |
| 11 | Re-elect Dr Han Seung-soo as Director | For | For | Management |
| 12 | Re-elect Simon Lowth as Director | For | For | Management |
| 13 | Re-elect Rudolph Markham as Director | For | For | Management |
| 14 | Re-elect Ruth Markland as Director | For | For | Management |
| 15 | Re-elect Richard Meddings as Director | For | For | Management |
| 16 | Re-elect John Paynter as Director | For | For | Management |
| 17 | Re-elect Sir John Peace as Director | For | For | Management |
| 18 | Re-elect Alun Rees as Director | For | For | Management |
| 19 | Re-elect Peter Sands as Director | For | For | Management |
| 20 | Re-elect Viswanathan Shankar as Director | For | For | Management |
| 21 | Re-elect Paul Skinner as Director | For | For | Management |
| 22 | Re-elect Oliver Stocken as Director | For | For | Management |
| 23 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 24 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 25 | Approve EU Political Donations and Expenditure | For | For | Management |
| 26 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 27 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 28 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 29 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 30 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 31 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 32 | Approve Sharesave Plan | For | For | Management |

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 27, 2013

| # | 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 G. Dishner | For | For | Management |
| 1.4 | Elect Director Camille J. Douglas | For | For | Management |
| 1.5 | Elect Director Boyd W. Fellows | For | For | Management |
| 1.6 | Elect Director Barry S. Sternlicht | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.7 | Elect Director Strauss Zelnick | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

STOCKLAND

Ticker: SGP Security ID: Q8773B105

Meeting Date: OCT 17, 2012 Meeting Type: Annual

Record Date: OCT 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Elect Terry Williamson as a Director | For | For | Management |
| 3 | Elect Carolyn Hewson as a Director | For | For | Management |
| 4 | Appoint PricewaterhouseCoopers as Auditor of the Company | For | For | Management |
| 5 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 6 | Approve the Termination Benefits Framework | For | For | Management |

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SUBSEA 7 S.A.

Ticker: Security ID: L8882U106

Meeting Date: JUN 28, 2013 Meeting Type: Annual

Record Date: MAY 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive and Approve Board's and Auditor's Reports | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Consolidated Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of \$0.60 per Share | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 7 | Approve Subsea 7 S.A. 2013 Long Term Incentive Plan | For | For | Management |
| 8 | Reelect Allen Stevens as Director | For | For | Management |
| 9 | Reelect Dod Fraser as Director | For | For | Management |

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112

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Meeting Date: MAR 28, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Mino, Tetsuji | For | For | Management |
| 2.2 | Elect Director Ikeda, Ikuji | For | For | Management |
| 2.3 | Elect Director Nakano, Takaki | For | For | Management |
| 2.4 | Elect Director Tanaka, Hiroaki | For | For | Management |
| 2.5 | Elect Director Onga, Kenji | For | For | Management |
| 2.6 | Elect Director Nishi, Minoru | For | For | Management |
| 2.7 | Elect Director Ii, Yasutaka | For | For | Management |
| 2.8 | Elect Director Ishida, Hiroki | For | For | Management |
| 2.9 | Elect Director Kuroda, Yutaka | For | For | Management |
| 2.10 | Elect Director Kosaka, Keizo | For | For | Management |
| 2.11 | Elect Director Uchioke, Fumikiyo | For | For | Management |

SUMMIT HOTEL PROPERTIES, INC.

Ticker: INN Security ID: 866082100

Meeting Date: JUN 12, 2013 Meeting Type: Annual

Record Date: APR 26, 2013

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

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| | | | | |
|-----|---|-----|-----|------------|
| 1.1 | Elect Director Kerry W. Boekelheide | For | For | Management |
| 1.2 | Elect Director Daniel P. Hansen | For | For | Management |
| 1.3 | Elect Director Bjorn R. L. Hanson | For | For | Management |
| 1.4 | Elect Director David S. Kay | For | For | Management |
| 1.5 | Elect Director Thomas W. Storey | For | For | Management |
| 1.6 | Elect Director Wayne W. Wielgus | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 00669 Security ID: Y8563B159

Meeting Date: MAY 24, 2013 Meeting Type: Annual

Record Date: MAY 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Patrick Kin Wah Chan as Director | For | For | Management |
| 3b | Elect Roy Chi Ping Chung as Director | For | For | Management |
| 3c | Elect Joel Arthur Schleicher as Director | For | For | Management |
| 3d | Elect Christopher Patrick Langley as | For | For | Management |

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Director

3e Authorize Board to Fix Remuneration of For For Management

Directors

4 Reappoint Deloitte Touche Tohmatsu as For For Management

Auditors and Authorize Board to Fix

Their Remuneration

5 Approve Issuance of Equity or For Against Management

Equity-Linked Securities without

Preemptive Rights

6 Authorize Share Repurchase Program For For Management

7 Authorize Reissuance of Repurchased For Against Management

Shares

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106

Meeting Date: OCT 04, 2012 Meeting Type: Annual

Record Date: SEP 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |

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TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106

Meeting Date: MAY 30, 2013 Meeting Type: Annual/Special

Record Date: MAY 24, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.68 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 6 | Ratify Appointment of Emily Abrera as Director | For | For | Management |
| 7 | Reelect Emily Abrera as Director | For | For | Management |
| 8 | Reelect Alain Boulet as Director | For | For | Management |
| 9 | Reelect Bernard Canetti as Director | For | For | Management |
| 10 | Reelect Robert Paszczak as Director | For | For | Management |
| 11 | Reelect Mario Sciacca as Director | For | For | Management |
| 12 | Reelect Stephen Winningham as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 13 | Elect Paulo Cesar Salles Vasques as Director | For | For | Management |
| 14 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | Against | Management |
| 20 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote Above | For | Against | Management |
| 21 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Amend Article 11.2 of Bylaws Re: | For | Against | Management |

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Shareholding Disclosure Thresholds

24 Amend Article 14.1 of Bylaws Re: Board For For Management
Size