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Delaware Enhanced Global Dividend & Income Fund  
Form N-CSR  
July 25, 2011

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED MANAGEMENT  
INVESTMENT COMPANIES

Investment Company Act file number: 811-22050

Exact name of registrant as specified in charter:  
Delaware Enhanced Global Dividend and Income Fund

Address of principal executive offices:

2005 Market Street  
Philadelphia, PA 19103

Name and address of agent for service:

David F. Connor, Esq.  
2005 Market Street  
Philadelphia, PA 19103

Registrant's telephone number, including area code: (800) 523-1918

Date of fiscal year end: November 30

Date of reporting period: May 31, 2011

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Item 1. Reports to Stockholders

Semiannual Report

Delaware  
Enhanced Global  
Dividend and Income  
Fund

May 31, 2011

The figures in the semiannual report for Delaware Enhanced Global Dividend and Income Fund represent past results, which are not a guarantee of future results. A rise or fall in interest rates can have a significant impact on bond prices. Funds that invest in bonds can lose their value as interest rates rise.

**Closed-end fund**

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Unless otherwise noted, views expressed herein are current as of May 31, 2011, and subject to change.

Funds are not FDIC insured and are not guaranteed. It is possible to lose the principal amount invested.

Mutual fund advisory services are provided by Delaware Management Company, a series of Delaware Management Business Trust, which is a registered investment advisor. Delaware Investments, a member of Macquarie Group, refers to Delaware Management Holdings, Inc. and its subsidiaries. Macquarie Group refers to Macquarie Group Limited and its subsidiaries and affiliates worldwide.

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## Security type/sector/country allocations

Delaware Enhanced Global Dividend and Income Fund

As of May 31, 2011

Sector designations may be different than the sector designations presented in other Fund materials. The sector designations may represent the investment manager's internal sector classifications, which may result in the sector designations for one fund being different than another fund's sector designations.

Security type/sector	Percentage of Net Assets
Common Stock	54.27%
Consumer Discretionary	5.39%
Consumer Staples	5.75%
Diversified REITs	0.62%
Energy	4.30%
Financials	6.42%
Healthcare	6.55%
Healthcare REITs	0.12%
Hotel REITs	0.13%
Industrial REITs	0.99%
Industrials	7.93%
Information Technology	4.45%
Mall REITs	0.46%
Manufactured Housing REIT	0.08%
Materials	2.89%
Mixed REIT	0.29%
Mortgage REITs	0.09%
Multifamily REITs	0.22%
Office REITs	0.59%
Real Estate Management & Development	0.35%
Self-Storage REIT	0.04%
Shopping Center REITs	0.83%
Single Tenant REIT	0.14%
Telecommunications	3.75%
Utilities	1.89%
Convertible Preferred Stock	2.59%
Agency Collateralized Mortgage Obligations	0.24%
Agency Mortgage-Backed Securities	1.54%
Commercial Mortgage-Backed Securities	1.16%
Convertible Bonds	10.37%
Aerospace & Defense	0.29%
Auto Parts & Equipment	0.32%
Banking, Finance & Insurance	0.48%
Basic Materials	0.55%
Cable, Media & Publishing	0.15%
Computers & Technology	2.11%
Energy	0.41%
Healthcare & Pharmaceuticals	1.78%
Leisure, Lodging & Entertainment	0.75%
Machinery	0.11%
Real Estate	0.94%
Telecommunications	2.48%
Corporate Bonds	33.65%
Banking	1.09%
Basic Industry	3.21%
Brokerage	0.34%
Capital Goods	2.95%
Consumer Cyclical	3.67%
Consumer Non-Cyclical	2.91%
Energy	5.32%
Finance & Investments	1.68%
Media	2.50%

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Real Estate	0.42%
Services Cyclical	2.43%
Services Non-Cyclical	1.06%
Technology	1.43%
Telecommunications	3.90%
Utilities	0.74%
Non-Agency Asset-Backed Securities	0.15%
Non-Agency Collateralized Mortgage Obligations	0.19%
Senior Secured Loans	0.79%
Sovereign Bonds	4.92%
Supranational Bank	0.67%
U.S. Treasury Obligations	0.28%
Leveraged Non-Recourse Security	0.00%
Residual Interest Trust Certificate	0.00%
Exchange-Traded Fund	2.61%
Preferred Stock	0.83%
Short-Term Investments	5.53%
Securities Lending Collateral	18.74%
Total Value of Securities	138.53%
Obligation to Return Securities Lending Collateral	(18.92%)
Borrowing Under Line of Credit	(22.63%)
Receivables and Other Assets Net of Other Liabilities	3.02%
Total Net Assets	100.00%

(continues) 1

## Security type/sector/country allocations

Delaware Enhanced Global Dividend and Income Fund

Country	Percentage of Net Assets
Australia	1.01%
Barbados	0.18%
Belgium	0.01%
Bermuda	0.38%
Brazil	1.20%
Canada	2.52%
Cayman Islands	0.56%
Chile	0.68%
China	0.74%
Colombia	0.61%
Croatia	0.17%
France	7.99%
Germany	2.01%
Hong Kong	0.99%
Indonesia	1.18%
Ireland	0.55%
Israel	0.64%
Italy	1.89%
Japan	3.30%
Luxembourg	1.43%
Mexico	0.70%
Netherlands	1.60%
Panama	0.61%
Peru	0.23%
Philippines	0.61%
Poland	0.62%
Qatar	0.17%
Republic of Korea	0.44%
Russia	0.84%
Singapore	0.88%
Supranational	0.67%
Spain	1.33%
Sweden	1.39%
Switzerland	1.41%
Taiwan	0.88%
Turkey	0.11%
United Kingdom	4.12%
United States	69.36%
Uruguay	0.25%
Total	114.26%

The percentage of net assets exceeds 100% because the Fund utilizes a line of credit with The Bank of New York Mellon, as described in Note 7 in "Notes to financial statements." The Fund utilizes leveraging techniques in an attempt to obtain a higher return for the Fund. There is no assurance that the Fund will achieve its investment objectives through the use of such techniques.

## Statement of net assets

Delaware Enhanced Global Dividend and Income Fund  
May 31, 2011 (Unaudited)

	Number of Shares	Value (U.S. \$)
<b>Common Stock – 54.27%v</b>		
<b>Consumer Discretionary – 5.39%</b>		
Bayerische Motoren Werke	9,381	\$ 832,249
ĐIRECTV Class A	1,900	95,494
*Don Quijote	14,500	506,829
*Genuine Parts	13,100	717,880
Home Depot	15,700	569,596
Hyundai Department Store	3,546	604,247
Mattel	25,800	680,991
*PPR	3,440	600,292
*Publicis Groupe	10,729	591,128
Sumitomo Rubber Industries	12,409	143,765
*Techtronic Industries	537,000	657,999
Toyota Motor	33,284	1,390,824
Vivendi	41,336	1,157,660
*Yue Yuen Industrial Holdings	280,500	975,483
		9,524,437
<b>Consumer Staples – 5.75%</b>		
*Aryzta	23,314	1,297,068
Coca-Cola Amatil	41,168	517,867
ConAgra Foods	41,700	1,060,431
Greggs	100,081	867,370
Heinz (H.J.)	18,900	1,037,988
Kimberly-Clark	15,400	1,051,820
Kraft Foods Class A	30,600	1,070,082
Lorillard	9,000	1,037,520
Metro	13,726	917,013
Parmalat	354,438	1,314,691
		10,171,850
<b>Diversified REITs – 0.62%</b>		
Cyrela Brazil Realty	4,100	43,919
*Duke Realty	8,600	129,344
*Entertainment Properties Trust	8,236	400,104
Lexington Realty Trust	28,070	264,981
Stockland	70,059	264,445
		1,102,793
<b>Energy – 4.30%</b>		
Chevron	6,500	681,915
CNOOC	415,000	1,042,010
ConocoPhillips	10,900	798,098
Petroleo Brasileiro ADR	30,900	965,934

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*Royal Dutch Shell ADR	14,300	1,034,176
Spectra Energy	37,600	1,037,384
*Total	19,083	1,102,015
*Total ADR	16,400	944,476
		7,606,008
<b>Financials – 6.42%</b>		
Allstate	32,500	1,019,850
*AXA	60,009	1,286,569
Banco Santander	60,743	723,790
BB&T	19,100	526,014
*Fifth Street Finance	26,754	329,877
Gallagher (Arthur J.)	28,900	829,719
Marsh & McLennan	23,300	714,611
*Mitsubishi UFJ Financial Group	190,989	880,525
Nordea Bank	90,500	1,063,284
Solar Capital	43,539	1,077,590
Standard Chartered	38,931	1,045,174
Travelers	14,300	887,744
UniCredit	420,721	959,653
		11,344,400
<b>Healthcare – 6.55%</b>		
Abbott Laboratories	14,900	778,525
*†Alliance HealthCare Services	6,522	28,240
Baxter International	9,400	559,488
Bristol-Myers Squibb	33,700	969,212
Johnson & Johnson	14,000	942,060
*Meda Class A	124,711	1,392,279
Merck	37,400	1,374,450
Novartis	18,471	1,191,486
Pfizer	53,944	1,157,099
*Sanofi	14,228	1,128,092
*Sanofi ADR	23,100	914,991
Teva Pharmaceutical Industries ADR	22,300	1,135,070
		11,570,992
<b>Healthcare REITs – 0.12%</b>		
Cogdell Spencer	15,000	90,000
Nationwide Health Properties	2,800	122,640
		212,640
<b>Hotel REITs – 0.13%</b>		
Ashford Hospitality Trust	4,500	64,215
DiamondRock Hospitality	15,000	172,500
		236,715
<b>Industrial REITs – 0.99%</b>		
Cambridge Industrial Trust	1,170,000	474,221
DCT Industrial Trust	16,877	95,524
*†First Industrial Realty Trust	47,109	592,631
Goodman Group	247,237	194,229
STAG Industrial	31,263	397,040
		1,753,645
<b>Industrials – 7.93%</b>		



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Alstom	18,889	1,173,101
Asahi Glass	58,000	685,308
Compaigne de Saint-Gobain	15,228	1,010,342
Deutsche Post	77,364	1,459,822
*Finmeccanica	85,107	1,062,105
†Flextronics International	6,400	46,336
ITOCHU	116,398	1,204,155
Koninklijke Philips Electronics	32,279	898,775
*†Mobile Mini	2,394	53,865

(continues) 3

## Statement of net assets

Delaware Enhanced Global Dividend and Income Fund

	Number of Shares	Value (U.S. \$)
<b>Common Stock (continued)</b>		
<b>Industrials (continued)</b>		
*Northrop Grumman	11,200	\$ 731,248
Raytheon	21,100	1,063,018
Singapore Airlines	90,000	1,033,677
*Teleperformance	39,480	1,352,034
Vallourec	9,466	1,189,285
*Waste Management	27,200	1,057,536
		14,020,607
<b>Information Technology – 4.45%</b>		
Automatic Data Processing	16,400	903,804
Canon ADR	15,600	748,488
†CGI Group Class A	107,484	2,477,627
HTC	36,450	1,557,561
Intel	53,100	1,195,281
Microsoft	30,300	757,803
†Sohu.com	2,800	225,764
		7,866,328
<b>Mall REITs – 0.46%</b>		
General Growth Properties	12,763	210,334
Simon Property Group	5,095	601,516
		811,850
<b>Manufactured Housing REIT – 0.08%</b>		
Equity Lifestyle Properties	2,300	135,125
		135,125
<b>Materials – 2.89%</b>		
ArcelorMittal	16,161	541,003
duPont (E.I.) deNemours	11,000	586,300
*Lafarge	15,702	1,087,332
MeadWestvaco	18,900	642,978
Rexam	193,041	1,274,161
Rio Tinto	14,011	976,259
		5,108,033
<b>Mixed REIT – 0.29%</b>		
*Digital Realty Trust	8,300	517,671
		517,671
<b>Mortgage REITs – 0.09%</b>		
*Chimera Investment	12,100	47,311
*Cypress Sharpridge Investments	8,200	105,288
		152,599
<b>Multifamily REITs – 0.22%</b>		

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Camden Property Trust	4,469	287,268
*Investors Real Estate Trust	10,260	99,419
		386,687
<b>Office REITs – 0.59%</b>		
@Alstria Office REIT	9,710	152,141
*Government Properties Income Trust	3,852	102,001
Mack-Cali Realty	8,300	293,488
Orix JREIT	17	92,025
Parkway Properties	3,500	64,260
SL Green Realty	3,679	331,147
		1,035,062
<b>Real Estate Management &amp; Development – 0.35%</b>		
Mitsubishi Estate	10,549	188,439
*Renhe Commercial Holdings	264,000	47,220
Starwood Property Trust	17,700	384,798
		620,457
<b>Self-Storage REIT – 0.04%</b>		
Extra Space Storage	3,455	75,181
		75,181
<b>Shopping Center REITs – 0.83%</b>		
Charter Hall Retail REIT	71,117	254,011
Corio	2,648	181,893
*Kimco Realty	8,157	159,143
Link REIT	33,000	112,286
*Ramco-Gershenson Properties Trust	13,783	181,109
Regency Centers	900	41,679
Unibail-Rodamco	1,399	316,368
Westfield Group	16,989	165,117
Westfield Retail Trust	21,112	60,019
		1,471,625
<b>Single Tenant REIT – 0.14%</b>		
*National Retail Properties	9,337	240,708
		240,708
<b>Telecommunications – 3.75%</b>		
AT&T	33,500	1,057,260
CenturyLink	17,100	738,549
*Frontier Communications	65,000	575,250
†GeoEye	500	16,585
Mobile TeleSystems ADR	38,300	776,341
†NII Holdings	25,100	1,095,866
Telefonica	44,444	1,080,572
Verizon Communications	18,100	668,433
Vodafone Group	221,417	615,633
		6,624,489
<b>Utilities – 1.89%</b>		
Edison International	13,300	523,488
National Grid	105,742	1,091,643
*National Grid ADR	14,000	728,140
NorthWestern	3,800	125,666

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Progress Energy	18,400	876,208
		3,345,145
Total Common Stock (cost \$87,765,157)		95,935,047
Convertible Preferred Stock – 2.59%		
Auto Parts & Equipment – 0.12%		
Goodyear Tire & Rubber 5.875%		
exercise price \$18.21,		
expiration date 4/1/14	3,750	221,016
		221,016

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	Number of Shares	Value (U.S. \$)
<b>Convertible Preferred Stock (continued)</b>		
<b>Banking, Finance &amp; Insurance – 0.81%</b>		
Aspen Insurance Holdings 5.625% exercise price \$29.28, expiration date 12/31/49	5,024	\$ 270,354
*Bank of America 7.25% exercise price \$50.00, expiration date 12/31/49	412	430,642
Citigroup 7.50% exercise price \$39.38, expiration date 12/15/12	3,440	414,520
MetLife 5.00% exercise price \$44.27, expiration date 9/11/13	3,810	315,125
		1,430,641
<b>Computers &amp; Technology – 0.04%</b>		
*Unisys 6.25% exercise price \$45.66, expiration date 3/1/14	800	65,700
		65,700
<b>Energy – 0.74%</b>		
*Apache 6.00% exercise price \$109.12, expiration date 8/1/13	3,100	206,243
*#Chesapeake Energy 144A 5.75% exercise price \$27.94, expiration date 12/31/49	400	530,500
SandRidge Energy 8.50% exercise price \$8.01, expiration date 12/31/49	3,485	568,926
		1,305,669
<b>Healthcare &amp; Pharmaceuticals – 0.32%</b>		
HealthSouth 6.50% exercise price \$30.50, expiration date 12/31/49	479	565,340
		565,340
<b>Telecommunications – 0.56%</b>		
Lucent Technologies Capital Trust I 7.75% exercise price \$24.80, expiration date 3/15/17	1,000	990,000
		990,000
<b>Total Convertible Preferred Stock</b>		
(cost \$4,154,445)		4,578,366

Principal  
Amount<sup>o</sup>

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### Agency Collateralized Mortgage Obligations – 0.24%

#### Fannie Mae REMICs

Series 2001-50 BA

7.00% 10/25/41

USD

130,616

150,932

Series 2003-122

4.50% 2/25/28

64,478

66,933

#### Freddie Mac REMICs

Series 2557 WE

5.00% 1/15/18

60,000

66,252

Series 3131 MC

5.50% 4/15/33

40,000

43,572

Series 3173 PE

6.00% 4/15/35

65,000

72,470

Series 3337 PB

5.50% 7/15/30

24,563

24,952

### Total Agency Collateralized

Mortgage Obligations (cost \$385,612)

425,111

### Agency Mortgage-Backed Securities – 1.54%

#### Fannie Mae ARM

2.572% 4/1/36

14,338

15,055

5.031% 3/1/38

29,806

31,891

5.141% 11/1/35

18,559

19,782

5.997% 10/1/36

8,296

8,824

6.013% 10/1/36

14,499

15,393

6.264% 4/1/36

71,128

77,018

#### Fannie Mae S.F. 15 yr

4.00% 7/1/25

122,580

127,993

4.00% 8/1/25

169,716

177,211

4.00% 11/1/25

178,412

186,625

5.50% 1/1/23

41,942

45,512

#### Fannie Mae S.F. 30 yr

5.00% 12/1/36

144,755

154,818

5.00% 12/1/37

17,146

18,284

5.00% 2/1/38

13,243

14,116

6.50% 6/1/36

29,915

33,855

6.50% 10/1/36

20,052

22,676

6.50% 12/1/37

34,872

39,587

#### Freddie Mac 6.00% 1/1/17

37,263

39,568

#### Freddie Mac ARM

5.619% 7/1/36

15,077

15,839

5.801% 10/1/36

35,635

38,399

#### Freddie Mac S.F. 15 yr

5.00% 6/1/18

16,024

17,214

5.00% 12/1/22

85,139

91,701

#### Freddie Mac S.F. 30 yr

5.00% 1/1/34

730,777

782,517

7.00% 11/1/33

45,816

52,990

9.00% 9/1/30

52,496

62,573

#### GNMA I S.F. 30 yr

7.50% 12/15/23

92,310

109,545

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7.50% 1/15/32	73,515	86,195
9.50% 9/15/17	70,202	81,665
12.00% 5/15/15	38,679	44,251
GNMA II S.F. 30 yr		
6.00% 11/20/28	82,794	92,125
6.50% 2/20/30	192,158	217,748
Total Agency Mortgage-Backed		
Securities (cost \$2,506,039)		2,720,970

(continues) 5

## Statement of net assets

Delaware Enhanced Global Dividend and Income Fund

	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Commercial Mortgage-Backed Securities – 1.16%</b>		
#American Tower Trust 144A		
Series 2007-1A AFX		
5.42% 4/15/37	USD	75,000
		\$ 80,839
Bank of America		
Commercial Mortgage		
•Series 2004-3 A5		
5.441% 6/10/39		49,548
Series 2004-5 A3		
4.561% 11/10/41		358,591
Series 2005-1 A3		
4.877% 11/10/42		25,437
•Series 2005-6 A4		
5.195% 9/10/47		180,000
		198,132
Bear Stearns Commercial		
Mortgage Securities		
•Series 2005-PW10 A4		
5.405% 12/11/40		100,000
•Series 2006-PW12 A4		
5.722% 9/11/38		25,000
Series 2007-PW15 A4		
5.331% 2/11/44		75,000
		80,497
wCommercial Mortgage Pass		
Through Certificates		
Series 2005-C6 A5A		
5.116% 6/10/44		95,000
		103,586
Goldman Sachs Mortgage		
Securities II		
*•Series 2004-GG2 A6		
5.396% 8/10/38		60,000
Series 2005-GG4 A4A		
4.751% 7/10/39		115,000
•Series 2006-GG6 A4		
5.553% 4/10/38		60,000
		65,403
\$PMorgan Chase Commercial		
Mortgage Securities		
Series 2005-LDP3 A4A		
4.936% 8/15/42		35,000
		38,018
£B-UBS Commercial		
Mortgage Trust		
Series 2004-C4 A4		
5.323% 6/15/29		475,000
		514,480



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Morgan Stanley Capital I Series 2007-T27 A4 5.641% 6/11/42	160,000	179,835
#Timberstar Trust Series 2006-1A A 144A 5.668% 10/15/36	25,000	26,501
<b>Total Commercial Mortgage-Backed Securities (cost \$1,808,341)</b>		<b>2,054,672</b>
<b>Convertible Bonds – 10.37%</b>		
<b>Aerospace &amp; Defense – 0.29%</b>		
AAR 1.75% exercise price \$29.43, expiration date 2/1/26	462,000	507,045
		507,045
<b>Auto Parts &amp; Equipment – 0.32%</b>		
*ArvinMeritor 4.00% exercise price \$26.73, expiration date 2/15/27	583,000	569,883
		569,883
<b>Banking, Finance &amp; Insurance – 0.48%</b>		
#Ares Capital 144A 5.75% exercise price \$19.13, expiration date 2/1/16	225,000	236,250
*Jefferies Group 3.875% exercise price \$38.72, expiration date 11/1/29	615,000	624,225
		860,475
<b>Basic Materials – 0.55%</b>		
#Owens-Brockway Glass Container 144A 3.00% exercise price \$47.47, expiration date 5/28/15	528,000	550,440
#Sino-Forest 144A 5.00% exercise price \$20.29, expiration date 8/1/13	377,000	426,953
		977,393
<b>Cable, Media &amp; Publishing – 0.15%</b>		
General Cable 4.50% exercise price \$36.75, expiration date 11/15/29	196,000	268,520
		268,520
<b>Computers &amp; Technology – 2.11%</b>		
Advanced Micro Devices 6.00% exercise price \$28.08, expiration date 5/1/15	626,000	653,387
Euronet Worldwide 3.50% exercise price \$40.48, expiration date 10/15/25	900,000	904,499
*Intel 3.25% exercise price \$22.68, expiration date 8/1/39	338,000	420,810

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Linear Technology 3.00%		
exercise price \$44.11,		
expiration date 5/1/27	850,000	921,187
Rovi 2.625%		
exercise price \$47.36,		
expiration date 2/15/40	326,000	449,473
*SanDisk 1.50%		
exercise price \$52.37,		
expiration date 8/15/17	327,000	375,233
		3,724,589

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	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Convertible Bonds (continued)</b>		
<b>Energy – 0.41%</b>		
Peabody Energy 4.75%		
exercise price \$58.31,		
expiration date 12/15/41	USD	245,000
		\$ 309,925
Transocean		
1.50% exercise price \$166.65,		
expiration date 12/15/37		400,000
*1.50% exercise price \$166.65,		
expiration date 12/15/37		14,000
		719,460
<b>Healthcare &amp; Pharmaceuticals – 1.78%</b>		
Alere 3.00%		
exercise price \$43.98,		
expiration date 5/15/36		613,000
		711,846
*Amgen 0.375%		
exercise price \$79.48,		
expiration date 2/1/13		510,000
		517,650
*Dendreon 2.875%		
exercise price \$51.24,		
expiration date 1/15/16		331,000
		377,340
Hologic 2.00%		
exercise price \$38.59,		
expiration date 12/15/37		910,000
		892,938
Medtronic 1.625%		
exercise price \$54.00,		
expiration date 4/15/13		280,000
		290,500
Mylan 3.75%		
exercise price \$13.32,		
expiration date 9/15/15		193,000
		366,459
		3,156,733
<b>Leisure, Lodging &amp; Entertainment – 0.75%</b>		
#Gaylord Entertainment		
144A 3.75%		
exercise price \$27.25,		
expiration date 10/1/14		310,000
		418,888
Live Nation		
Entertainment 2.875%		
exercise price \$27.14,		
expiration date 7/15/27		959,000
		901,459
		1,320,347
<b>Machinery – 0.11%</b>		
#Altra Holdings 144A 2.75%		
exercise price \$27.70,		
expiration date 3/1/31		165,000
		191,606
		191,606
<b>Real Estate – 0.94%</b>		

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#Digital Realty Trust 144A 5.50%	exercise price \$42.49, expiration date 4/15/29	380,000	576,888
*Health Care REIT 3.00%	exercise price \$51.08, expiration date 12/1/29	574,000	651,490
#Lexington Realty Trust 144A 6.00%	exercise price \$7.09, expiration date 1/15/30	305,000	431,575
			1,659,953
<b>Telecommunications – 2.48%</b>			
#Alaska Communications Systems Group 144A 6.25%	exercise price \$10.28, expiration date 5/1/18	459,000	462,443
#Ciena 144A 3.75%	exercise price \$20.17, expiration date 10/15/18	318,000	488,925
#Clearwire Communications 144A 8.25%	exercise price \$7.08, expiration date 12/1/40	252,000	253,890
Equinix 4.75%	exercise price \$84.32, expiration date 6/15/16	178,000	253,873
*Leap Wireless International 4.50%	exercise price \$93.21, expiration date 7/15/14	710,000	698,462
Level 3 Communications 6.50%	exercise price \$1.23, expiration date 10/1/16	200,000	403,750
NII Holdings 3.125%	exercise price \$118.32, expiration date 6/15/12	700,000	703,499
SBA Communications 4.00%	exercise price \$30.38, expiration date 10/1/14	378,000	545,738
*VeriSign 3.25%	exercise price \$34.37, expiration date 8/15/37	480,000	571,799
			4,382,379
<b>Total Convertible Bonds</b>			
(cost \$15,754,686)			18,338,383
<b>Corporate Bonds – 33.65%</b>			
<b>Banking – 1.09%</b>			
Abbey National Treasury Services	4.00% 4/27/16	30,000	30,194

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BAC Capital Trust VI		
5.625% 3/8/35	440,000	407,246
Bank of America		
*5.625% 7/1/20	5,000	5,260
6.50% 8/1/16	5,000	5,662
City National		
5.25% 9/15/20	15,000	15,593
*Fifth Third Bancorp		
3.625% 1/25/16	20,000	20,480
Fifth Third Capital Trust IV		
6.50% 4/15/37	270,000	270,000
Goldman Sachs Group		
*3.625% 2/7/16	15,000	15,058
5.375% 3/15/20	10,000	10,330
6.25% 2/1/41	5,000	5,071

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## Statement of net assets

Delaware Enhanced Global Dividend and Income Fund

	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
<b>Banking (continued)</b>		
#HBOS Capital Funding 144A 6.071% 6/29/49	USD 285,000	\$ 257,925
JPMorgan Chase 4.40% 7/22/20	20,000	19,856
*4.625% 5/10/21	25,000	25,139
JPMorgan Chase Capital XXV 6.80% 10/1/37	55,000	56,421
KeyCorp 5.10% 3/24/21	20,000	20,856
PNC Funding 5.125% 2/8/20	30,000	32,579
5.25% 11/15/15	60,000	65,663
5.625% 2/1/17	35,000	38,837
Santander Holdings USA 4.625% 4/19/16	10,000	10,304
SunTrust Banks 3.60% 4/15/16	5,000	5,125
SunTrust Capital VIII 6.10% 12/15/36	420,000	417,132
SVB Financial Group 5.375% 9/15/20	25,000	25,363
US Bancorp 4.125% 5/24/21	20,000	20,130
USB Capital IX 3.50% 10/29/49	80,000	67,390
Wachovia •0.648% 10/15/16	10,000	9,515
5.25% 8/1/14	20,000	21,789
5.625% 10/15/16	35,000	39,133
Wells Fargo 4.60% 4/1/21	10,000	10,259
Wells Fargo Capital XIII 7.70% 12/29/49	5,000	5,163
		1,933,473
<b>Basic Industry – 3.21%</b>		
*AK Steel 7.625% 5/15/20	346,000	361,570
Alcoa 6.75% 7/15/18	30,000	34,203
#Algoma Acquisition 144A 9.875% 6/15/15	248,000	232,500
#APERAM 144A 7.75% 4/1/18	225,000	233,438
#Appleton Papers 144A 10.50% 6/15/15	188,000	200,220

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ArcelorMittal		
5.50% 3/1/21	25,000	25,232
9.85% 6/1/19	25,000	32,250
#Barrick North America		
Finance 144A		
4.40% 5/30/21	15,000	15,091
5.70% 5/30/41	10,000	10,021
#Corp Nacional de Cobre		
de Chile 144A		
3.75% 11/4/20	500,000	482,631
Dow Chemical		
4.25% 11/15/20	6,000	5,958
8.55% 5/15/19	34,000	44,343
duPont (E.I.) de Nemours		
3.625% 1/15/21	5,000	4,928
#FMG Resources		
August 2006 144A		
6.875% 2/1/18	90,000	94,500
7.00% 11/1/15	180,000	188,100
Georgia-Pacific		
8.00% 1/15/24	255,000	308,550
#144A 5.40% 11/1/20	15,000	15,623
#Headwaters 144A		
7.625% 4/1/19	265,000	259,700
*Hexion US Finance		
9.00% 11/15/20	222,000	239,760
International Coal Group		
9.125% 4/1/18	344,000	419,680
*International Paper		
9.375% 5/15/19	30,000	39,476
*#James River Escrow 144A		
7.875% 4/1/19	230,000	235,750
#JMC Steel Group 144A		
8.25% 3/15/18	260,000	269,750
*#Longview Fiber Paper &		
Packaging 144A		
8.00% 6/1/16	260,000	265,200
Lyondell Chemical		
11.00% 5/1/18	325,000	367,656
#MacDermid 144A		
9.50% 4/15/17	238,000	255,255
#Millar Western Forest		
Products 144A		
8.50% 4/1/21	245,000	235,200
#Momentive Performance		
Materials 144A		
9.00% 1/15/21	416,000	446,159
Reliance Steel & Aluminum		
6.85% 11/15/36	9,000	9,125
Ryerson		
•7.648% 11/1/14	141,000	143,644

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	12.00% 11/1/15	166,000	179,695
	Teck Resources		
	9.75% 5/15/14	13,000	15,889
			5,671,097
Brokerage – 0.34%			
	E Trade Financial		
	6.75% 6/1/16	100,000	100,500
	PIK 12.50% 11/30/17	331,000	399,682
	Jefferies Group		
	6.25% 1/15/36	5,000	4,880
	6.45% 6/8/27	60,000	61,294
	Lazard Group		
	6.85% 6/15/17	34,000	38,084
			604,440

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	Principal Amount <sup>o</sup>	Value (U.S. \$)
Corporate Bonds (continued)		
Capital Goods – 2.95%		
#Associated Materials		
144A 9.125% 11/1/17	USD 150,000	\$ 155,438
Berry Plastics		
9.75% 1/15/21	267,000	268,669
10.25% 3/1/16	130,000	131,300
#Building Materials		
of America 144A		
6.75% 5/1/21	263,000	265,630
#Cemex Espana		
Luxembourg 144A		
9.25% 5/12/20	529,000	544,208
#DAE Aviation Holdings 144A		
11.25% 8/1/15	184,000	194,350
Kratos Defense & Security Solutions		
10.00% 6/1/17	225,000	248,625
*Manitowoc		
9.50% 2/15/18	215,000	239,188
*#Masonite International		
144A 8.25% 4/15/21	255,000	258,188
*Mueller Water Products		
7.375% 6/1/17	255,000	256,913
#Nortek 144A		
8.50% 4/15/21	265,000	254,069
*Ply Gem Industries		
13.125% 7/15/14	230,000	251,850
#Polypore International		
144A 7.50% 11/15/17	245,000	261,538
Pregis 12.375% 10/15/13	244,000	243,390
*RBS Global/Rexnord		
11.75% 8/1/16	302,000	323,894
Temple-Inland		
6.875% 1/15/18	10,000	11,180
TriMas 9.75% 12/15/17	180,000	200,925
#Votorantim Cimentos		
144A 7.25% 4/5/41	1,118,000	1,109,614
		5,218,969
Consumer Cyclical – 3.67%		
*American Axle & Manufacturing		
7.875% 3/1/17	395,000	406,850
ArvinMeritor		
8.125% 9/15/15	246,000	259,530
Beazer Homes USA		
9.125% 6/15/18	65,000	62,075

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#144A 9.125% 5/15/19	305,000	290,513
#Brown Group 144A		
7.125% 5/15/19	205,000	199,875
#Burlington Coat Factory		
Warehouse 144A		
10.00% 2/15/19	405,000	408,037
*#Chrysler Group 144A		
8.25% 6/15/21	250,000	250,625
CKE Restaurants		
11.375% 7/15/18	171,000	188,100
CVS Caremark		
5.75% 5/15/41	25,000	24,875
*Dana Holding		
6.75% 2/15/21	210,000	211,050
Dave & Buster's		
11.00% 6/1/18	280,000	306,600
*#DineEquity 144A		
9.50% 10/30/18	225,000	247,500
*#Dunkin Finance 144A		
9.625% 12/1/18	198,000	200,721
Express 8.75% 3/1/18	93,000	101,370
Family Dollar Stores		
5.00% 2/1/21	15,000	14,925
*Ford Motor		
7.45% 7/16/31	235,000	268,014
Ford Motor Credit		
12.00% 5/15/15	195,000	249,423
Hanesbrands		
6.375% 12/15/20	280,000	276,500
Interface 7.625% 12/1/18	175,000	188,125
#International Automotive		
Components Group		
144A 9.125% 6/1/18	175,000	179,813
#Jaguar Land Rover 144A		
8.125% 5/15/21	260,000	266,500
#M/I Homes 144A		
8.625% 11/15/18	421,000	415,210
*#Needle Merger Sub 144A		
8.125% 3/15/19	210,000	213,675
Norcraft		
10.50% 12/15/15	151,000	158,928
#144A 10.50% 12/15/15	135,000	142,088
#Pinafore 144A		
9.00% 10/1/18	376,000	414,539
Quiksilver		
6.875% 4/15/15	250,000	245,625
Standard Pacific		
10.75% 9/15/16	119,000	138,040
WMG Acquisition		
9.50% 6/15/16	150,000	159,938
		6,489,064

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Consumer Non-Cyclical – 2.91%

#Accellent 144A			
10.00% 11/1/17		115,000	114,425
Amgen 3.45% 10/1/20		25,000	24,231

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## Statement of net assets

Delaware Enhanced Global Dividend and Income Fund

	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
<b>Consumer Non-Cyclical (continued)</b>		
#AMGH Merger Sub 144A 9.25% 11/1/18	USD 245,000	\$ 264,294
Anheuser-Busch InBev Worldwide 5.375% 11/15/14	20,000	22,412
#Armored Autogroup 144A 9.25% 11/1/18	290,000	295,438
Bio-Rad Laboratories 4.875% 12/15/20	20,000	20,400
#Blue Merger Sub 144A 7.625% 2/15/19	255,000	261,534
#Bumble Bee Acquisition 144A 9.00% 12/15/17	165,000	170,363
CareFusion 6.375% 8/1/19	65,000	74,606
Celgene 3.95% 10/15/20	20,000	19,562
Cott Beverages 8.375% 11/15/17	132,000	141,900
Covidien International Finance 4.20% 6/15/20	20,000	20,599
*Dean Foods 7.00% 6/1/16	364,000	366,729
Delhaize Group 5.70% 10/1/40 6.50% 6/15/17	7,000 5,000	6,819 5,818
#DJO Finance 144A 9.75% 10/15/17	374,000	391,297
Dole Food 13.875% 3/15/14	91,000	110,679
Express Scripts 3.125% 5/15/16	20,000	20,238
Hospira 6.40% 5/15/15	95,000	108,268
Kraft Foods 6.125% 8/23/18	20,000	23,064
Laboratory Corp. of America Holdings 4.625% 11/15/20	25,000	25,615
Lantheus Medical Imaging 9.75% 5/15/17	321,000	330,629
Life Technologies		

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6.00% 3/1/20	5,000	5,482
LVB Acquisition		
11.625% 10/15/17	244,000	275,110
McKesson 4.75% 3/1/21	10,000	10,530
Medco Health Solutions		
4.125% 9/15/20	20,000	19,847
7.125% 3/15/18	10,000	12,033
Merck 3.875% 1/15/21	15,000	15,142
#NBTY 144A		
9.00% 10/1/18	263,000	283,383
PHH 9.25% 3/1/16	186,000	207,855
Pinnacle Foods Finance		
10.625% 4/1/17	180,000	193,950
Quest Diagnostics		
4.70% 4/1/21	5,000	5,161
#Quintiles Transnational PIK		
144A 9.50% 12/30/14	106,000	109,180
#Reynolds Group Issuer 144A		
8.25% 2/15/21	125,000	127,813
9.00% 4/15/19	310,000	330,537
*Safeway 3.95% 8/15/20	15,000	14,823
#STHI Holding 144A		
8.00% 3/15/18	235,000	243,225
Tops Holding		
10.125% 10/15/15	131,000	140,661
#Viskase 144A		
9.875% 1/15/18	228,000	240,255
#Woolworths 144A		
4.55% 4/12/21	15,000	15,389
Yale University		
2.90% 10/15/14	45,000	47,371
Zimmer Holdings		
4.625% 11/30/19	30,000	32,176
		5,148,843
Energy – 5.32%		
American Petroleum		
Tankers Parent		
10.25% 5/1/15	268,000	286,090
Antero Resources Finance		
9.375% 12/1/17	156,000	170,820
Aquilex Holdings		
11.125% 12/15/16	178,000	176,220
#Calumet Specialty		
Products Partners		
144A 9.375% 5/1/19	255,000	269,184
CenterPoint Energy		
5.95% 2/1/17	13,000	14,479
*#Chaparral Energy 144A		
8.25% 9/1/21	330,000	343,199
Chesapeake Energy		
6.50% 8/15/17	135,000	146,475

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6.625% 8/15/20	87,000	91,894
6.875% 11/15/20	13,000	13,748
Comstock Resources		
7.75% 4/1/19	260,000	264,225
Copano Energy		
7.75% 6/1/18	169,000	177,873
Crosstex Energy		
8.875% 2/15/18	175,000	190,750

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	Principal Amount <sup>o</sup>	Value (U.S. \$)
Corporate Bonds (continued)		
Energy (continued)		
Ecopetrol 7.625% 7/23/19	USD 900,000	\$ 1,072,124
El Paso 6.875% 6/15/14	44,000	50,203
7.00% 6/15/17	205,000	238,700
Enbridge Energy Partners 8.05% 10/1/37	20,000	22,149
Energy Transfer Partners 4.65% 6/1/21	40,000	39,950
9.70% 3/15/19	25,000	33,329
Enterprise Products Operating •7.034% 1/15/68	35,000	36,974
9.75% 1/31/14	5,000	6,023
#Helix Energy Solutions Group 144A 9.50% 1/15/16	291,000	309,915
*#Hercules Offshore 144A 10.50% 10/15/17	187,000	199,623
*#Hilcorp Energy I 144A 8.00% 2/15/20	226,000	241,820
Holly 9.875% 6/15/17	171,000	192,803
Kinder Morgan Energy Partners 9.00% 2/1/19	30,000	38,997
#Laredo Petroleum 144A 9.50% 2/15/19	275,000	293,563
Linn Energy 8.625% 4/15/20	201,000	221,100
#144A 6.50% 5/15/19	55,000	55,138
MarkWest Energy Partners 6.50% 8/15/21	270,000	273,713
#Murray Energy 144A 10.25% 10/15/15	230,000	248,975
*#NFR Energy 144A 9.75% 2/15/17	224,000	221,200
*Noble Energy 8.25% 3/1/19	20,000	25,834
Noble Holding International 4.625% 3/1/21	30,000	30,997
#Oasis Petroleum 144A 7.25% 2/1/19	200,000	202,000
Offshore Group Investments 11.50% 8/1/15	185,000	204,888
#144A 11.50% 8/1/15	20,000	22,100
*#OPTI Canada 144A 9.00% 12/15/12	200,000	202,000

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Pemex Project Funding Master Trust 6.625% 6/15/35	1,000,000	1,047,982
Petrobras International Finance 5.375% 1/27/21	20,000	20,621
Petrohawk Energy 7.25% 8/15/18	255,000	268,706
Petroleum Development 12.00% 2/15/18	217,000	245,210
Pioneer Drilling 9.875% 3/15/18	106,000	115,408
Plains All American Pipeline 8.75% 5/1/19	10,000	12,899
Pride International 6.875% 8/15/20	20,000	23,677
Quicksilver Resources 7.125% 4/1/16	190,000	188,100
#SandRidge Energy 144A 7.50% 3/15/21	265,000	274,606
TNK-BP Finance 7.875% 3/13/18	400,000	464,999
TransCanada Pipelines 6.35% 5/15/67	35,000	35,795
Transocean 6.50% 11/15/20	10,000	11,356
Weatherford Bermuda 9.625% 3/1/19	15,000	19,610
Williams Partners 7.25% 2/1/17	10,000	12,045
#Woodside Finance 144A 8.125% 3/1/14	15,000	17,485
8.75% 3/1/19	15,000	19,373
		9,406,947
<b>Finance &amp; Investments – 1.68%</b>		
American International Group 8.175% 5/15/58	270,000	299,025
Cardtronics 8.25% 9/1/18	84,000	92,190
Chubb 6.375% 3/29/67	15,000	15,975
General Electric Capital 4.375% 9/16/20	5,000	4,991
5.30% 2/11/21	15,000	15,785
6.00% 8/7/19	95,000	106,575
Genworth Financial 6.15% 11/15/66	171,000	132,953
#Health Care Services 144A 4.70% 1/15/21	10,000	10,372
#LFC E-Capital Trust I 144A 5.97% 12/21/65	265,000	223,970
#LFC E-Capital Trust II 144A 6.25% 12/21/65	355,000	314,175
ING Groep		



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5.775% 12/29/49	345,000	322,575
International		
lease Finance		
6.25% 5/15/19	32,000	32,170

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## Statement of net assets

Delaware Enhanced Global Dividend and Income Fund

	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
<b>Finance &amp; Investments (continued)</b>		
#Liberty Mutual Group 144A 7.00% 3/15/37	USD 355,000	\$ 354,208
MetLife 6.40% 12/15/36	100,000	100,173
*Nuveen Investments 10.50% 11/15/15	378,000	402,569
#144A 10.50% 11/15/15	110,000	116,600
Prudential Financial 3.875% 1/14/15	35,000	36,922
*XL Group 6.50% 12/29/49	410,000	391,038
		2,972,266
<b>Media – 2.50%</b>		
#Affinion Group 144A 7.875% 12/15/18	352,000	336,160
#AMO Escrow 144A 11.50% 12/15/17	126,000	137,025
Cablevision Systems 8.00% 4/15/20	114,000	125,685
*CCO Holdings 8.125% 4/30/20	315,000	342,169
#144A 7.00% 1/15/19	20,000	20,475
#Clear Channel Communications 144A 9.00% 3/1/21	260,000	261,950
#Columbus International 144A 11.50% 11/20/14	270,000	312,039
*DIRECTV Holdings 5.00% 3/1/21	15,000	15,627
Entravision Communications 8.75% 8/1/17	350,000	373,624
*GXS Worldwide 9.75% 6/15/15	247,000	252,558
#inVentiv Health 144A 10.00% 8/15/18	175,000	182,656
#Kabel BW Erste Beteiligungs 144A 7.50% 3/15/19	185,000	193,556
MDC Partners 11.00% 11/1/16	222,000	247,808
#144A 11.00% 11/1/16	110,000	121,688

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#NBC Universal Media			
144A 4.375% 4/1/21		25,000	24,900
Nexstar Broadcasting			
8.875% 4/15/17		200,000	218,000
*#Ono Finance II 144A			
10.875% 7/15/19		240,000	267,600
#Sinclair Television Group			
144A 9.25% 11/1/17		147,000	165,008
Time Warner			
4.75% 3/29/21		5,000	5,108
Time Warner Cable			
4.125% 2/15/21		5,000	4,829
8.25% 4/1/19		20,000	25,058
#UPC Holding 144A			
9.875% 4/15/18		345,000	388,124
*Visant 10.00% 10/1/17		120,000	127,500
#Vivendi 144A			
6.625% 4/4/18		25,000	28,688
#XM Satellite Radio 144A			
7.625% 11/1/18		225,000	240,188
			4,418,023
Real Estate – 0.42%			
Brandywine Operating Partnership			
4.95% 4/15/18		15,000	15,434
Developers Diversified Realty			
4.75% 4/15/18		5,000	5,004
7.50% 4/1/17		5,000	5,813
*7.875% 9/1/20		20,000	23,430
Digital Realty Trust			
5.25% 3/15/21		20,000	20,376
5.875% 2/1/20		10,000	10,761
Health Care REIT			
5.25% 1/15/22		30,000	30,328
Host Marriott			
6.375% 3/15/15		245,000	251,738
#Qatari Diar Finance 144A			
5.00% 7/21/20		300,000	308,249
Regency Centers			
5.875% 6/15/17		20,000	22,591
UDR 4.25% 6/1/18		10,000	9,983
Ventas Realty			
4.75% 6/1/21		20,000	19,976
#WEA Finance			
4.625% 5/10/21		20,000	19,999
			743,682
Services Cyclical – 2.43%			
ARAMARK 8.50% 2/1/15		150,000	156,750
#ARAMARK Holdings 144A			
PIK 8.625% 5/1/16		255,000	262,013

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#Brambles USA 144A			
3.95% 4/1/15		15,000	15,496
5.35% 4/1/20		15,000	15,505
Burlington Northern Santa Fe			
4.70% 10/1/19		10,000	10,707
5.65% 5/1/17		5,000	5,710
#CMA CGM 144A			
8.50% 4/15/17		260,000	237,900

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	Principal Amount <sup>o</sup>	Value (U.S. \$)
Corporate Bonds (continued)		
Services Cyclical (continued)		
CSX		
4.25% 6/1/21	USD 15,000	\$ 15,054
5.50% 4/15/41	5,000	5,025
#Delta Air Lines 144A		
12.25% 3/15/15	193,000	217,366
#Equinox Holdings 144A		
9.50% 2/1/16	221,000	237,575
#ERAC USA Finance 144A		
5.25% 10/1/20	35,000	37,497
*Harrah's Operating		
10.00% 12/15/18	572,000	531,959
#Icon Health & Fitness 144A		
11.875% 10/15/16	108,000	113,670
Kansas City Southern de Mexico		
8.00% 2/1/18	187,000	208,038
#144A 6.125% 6/15/21	60,000	60,600
Kansas City Southern Railway		
13.00% 12/15/13	2,000	2,365
*#Marina District Finance 144A 9.875% 8/15/18	133,000	139,650
MGM MIRAGE		
11.125% 11/15/17	2,000	2,330
11.375% 3/1/18	658,000	759,989
*Pinnacle Entertainment		
8.75% 5/15/20	198,000	214,335
#Pokagon Gaming Authority 144A		
10.375% 6/15/14	10,000	10,313
RSC Equipment Rental		
8.25% 2/1/21	135,000	140,063
10.25% 11/15/19	5,000	5,688
Ryder System		
3.50% 6/1/17	25,000	25,383
#Seven Seas Cruises 144A		
9.125% 5/15/19	250,000	258,125
*#Swift Services Holdings 144A		
10.00% 11/15/18	95,000	105,925
*#Swift Transportation 144A		
12.50% 5/15/17	151,000	162,703
#United Air Lines 144A		
12.00% 11/1/13	292,000	316,820
Wyndham Worldwide		

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	5.625% 3/1/21	10,000	10,164
	5.75% 2/1/18	5,000	5,290
			4,290,008
Services Non-Cyclical – 1.06%			
	Allied Waste North America		
	6.875% 6/1/17	40,000	43,504
	#Casella Waste Systems		
	144A 7.75% 2/15/19	265,000	269,638
	Community Health Systems		
	8.875% 7/15/15	240,000	248,400
	#Darling International		
	144A 8.50% 12/15/18	125,000	136,875
	*#HCA Holdings 144A		
	7.75% 5/15/21	235,000	247,044
	HealthSouth		
	7.75% 9/15/22	50,000	53,625
	#Highmark 144A		
	4.75% 5/15/21	10,000	10,141
	6.125% 5/15/41	5,000	5,083
	Iron Mountain		
	8.375% 8/15/21	140,000	150,500
	#Multiplan 144A		
	9.875% 9/1/18	273,000	296,204
	*Radiation Therapy Services		
	9.875% 4/15/17	216,000	220,050
	Radnet Management		
	10.375% 4/1/18	174,000	181,830
	Republic Services		
	4.75% 5/15/23	15,000	15,102
			1,877,996
Technology – 1.43%			
	*Advanced Micro Devices		
	7.75% 8/1/20	325,000	342,875
	Aspect Software		
	10.625% 5/15/17	194,000	210,490
	*First Data		
	9.875% 9/24/15	306,000	317,475
	11.25% 3/31/16	260,000	261,950
	Hewlett-Packard		
	4.30% 6/1/21	15,000	15,152
	*#iGate 144A		
	9.00% 5/1/16	250,000	258,125
	#International Wire Group		
	144A 9.75% 4/15/15	155,000	163,525
	MagnaChip Semiconductor		
	10.50% 4/15/18	156,000	176,865
	#MedAssets 144A		
	8.00% 11/15/18	137,000	141,966
	National Semiconductor		
	6.60% 6/15/17	20,000	23,933
	#Seagate HDD Cayman		

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144A 7.75% 12/15/18	255,000	269,663
#Seagate Technology International 144A		
10.00% 5/1/14	10,000	11,700
*SunGard Data Systems		
10.25% 8/15/15	314,000	327,345
Symantec		
4.20% 9/15/20	5,000	4,870
		2,525,934

(continues) 13

## Statement of net assets

Delaware Enhanced Global Dividend and Income Fund

	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
<b>Telecommunications – 3.90%</b>		
AT&T 4.45% 5/15/21	USD 25,000	\$ 25,514
Avaya		
9.75% 11/1/15	40,000	41,750
#144A 7.00% 4/1/19	255,000	250,538
PIK 10.125% 11/1/15	160,000	167,200
#Buccaneer Merger 144A		
9.125% 1/15/19	200,000	215,250
#Clearwire Communications 144A		
12.00% 12/1/15	408,000	447,269
*12.00% 12/1/17	315,000	344,531
Cricket Communications		
7.75% 5/15/16	130,000	138,775
*7.75% 10/15/20	135,000	133,988
#Crown Castle Towers		
144A 4.883% 8/15/20	30,000	30,466
#Digicel Group 144A		
9.125% 1/15/15	120,000	124,500
10.50% 4/15/18	230,000	261,050
#EH Holding 144A		
7.625% 6/15/21	210,000	215,775
*Frontier Communications		
7.125% 3/15/19	120,000	124,650
Historic TW		
6.875% 6/15/18	20,000	23,690
#Integra Telecom Holdings		
144A 10.75% 4/15/16	190,000	200,450
Intelsat Bermuda		
11.25% 2/4/17	640,000	694,399
PIK 11.50% 2/4/17	273,217	297,465
*Level 3 Financing		
10.00% 2/1/18	252,000	274,050
MetroPCS Wireless		
6.625% 11/15/20	165,000	165,000
*7.875% 9/1/18	90,000	97,313
#MTS International		
Funding 144A		
8.625% 6/22/20	275,000	315,983
NII Capital		
*7.625% 4/1/21	130,000	138,613
10.00% 8/15/16	56,000	64,540



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#PAETEC Holding 144A			
9.875% 12/1/18	165,000	177,788	
Qwest 8.375% 5/1/16	40,000	47,700	
Qwest Communications International			
7.50% 2/15/14	85,000	86,381	
*#Satmex Escrow 144A			
9.50% 5/15/17	125,000	128,750	
Sprint Capital			
8.75% 3/15/32	248,000	274,970	
#Telcordia Technologies			
144A 11.00% 5/1/18	415,000	471,024	
Telecom Italia Capital			
5.25% 10/1/15	40,000	42,435	
Telefonica Emisiones			
5.462% 2/16/21	10,000	10,409	
Telesat Canada			
12.50% 11/1/17	164,000	196,800	
Virgin Media Finance			
8.375% 10/15/19	120,000	135,600	
#West 144A			
7.875% 1/15/19	255,000	260,419	
Windstream			
7.50% 4/1/23	205,000	212,175	
7.875% 11/1/17	45,000	49,444	
		6,886,654	
Utilities – 0.74%			
AES			
7.75% 3/1/14	129,000	141,900	
8.00% 6/1/20	44,000	47,850	
9.75% 4/15/16	10,000	11,625	
Ameren Illinois			
9.75% 11/15/18	80,000	106,183	
#American Transmission Systems 144A			
5.25% 1/15/22	25,000	26,841	
CMS Energy			
4.25% 9/30/15	10,000	10,435	
6.25% 2/1/20	5,000	5,478	
Commonwealth Edison			
4.00% 8/1/20	5,000	5,009	
5.80% 3/15/18	5,000	5,681	
Dominion Resources			
4.45% 3/15/21	20,000	20,599	
Duke Energy Carolinas			
3.90% 6/15/21	10,000	10,120	
Elwood Energy			
8.159% 7/5/26	154,853	154,078	
Florida Power			
5.65% 6/15/18	5,000	5,758	
*GenOn Energy			

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9.50% 10/15/18	127,000	134,303
Great Plains Energy		
4.85% 6/1/21	20,000	20,389
#Ipalco Enterprises 144A		
5.00% 5/1/18	10,000	10,100
*Mirant Americas		
8.50% 10/1/21	245,000	255,412
NiSource Finance		
6.40% 3/15/18	10,000	11,488
*6.80% 1/15/19	5,000	5,855

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	Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
<b>Utilities (continued)</b>		
Pennsylvania Electric 5.20% 4/1/20	USD 25,000	\$ 26,590
Public Service Oklahoma 5.15% 12/1/19	30,000	32,408
#Puget Energy 144A 6.00% 9/1/21	25,000	25,000
ⓂPuget Sound Energy 6.974% 6/1/67	165,000	168,711
Sempra Energy 6.15% 6/15/18	20,000	22,976
Southern California Edison 5.50% 8/15/18	20,000	22,971
ⓂWisconsin Energy 6.25% 5/15/67	10,000	10,137
		1,297,897
<b>Total Corporate Bonds</b> (cost \$56,648,559)		59,485,293
<b>Non-Agency Asset-Backed Securities – 0.15%</b>		
ⓂCitibank Credit Card Issuance Trust Series 2004-C1 C1 0.848% 7/15/13	10,000	9,998
ⓂCiticorp Residential Mortgage Securities 2006-3 A5 5.948% 11/25/36	100,000	81,873
Discover Card Master Trust Series 2007-A1 A1 5.65% 3/16/20	100,000	114,916
John Deere Owner Trust Series 2009-A A4 3.96% 5/16/16	25,000	25,771
Series 2010-A 4A 2.13% 10/17/16	15,000	15,364
ⓂMerrill Auto Trust Securitization Series 2007-1 A4 0.258% 12/15/13	8,871	8,869
<b>Total Non-Agency Asset-Backed Securities (cost \$246,859)</b>		256,791
<b>Non-Agency Collateralized Mortgage Obligations – 0.19%</b>		
@Bear Stearns ARM Trust Series 2007-1 3A2		

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5.447% 2/25/47		169,287	24,633
Citicorp Mortgage Securities			
Series 2006-4 3A1			
5.50% 8/25/21		9,586	9,656
Series 2007-1 2A1			
5.50% 1/25/22		73,490	73,218
Citigroup Mortgage Loan			
Trust Series 2007-AR8			
1A3A 5.714% 8/25/37		71,542	52,985
GSR Mortgage Loan Trust			
Series 2006-AR1 3A1			
5.075% 1/25/36		138,798	124,618
MASTR ARM Trust			
Series 2006-2 4A1			
4.98% 2/25/36		54,007	50,428
Total Non-Agency Collateralized			
Mortgage Obligations (cost \$510,704)			335,538
«Senior Secured Loans – 0.79%			
Brock Holdings III			
10.50% 2/15/18		85,000	87,656
Endo Pharmaceuticals Holdings			
7.25% 4/10/12		175,000	175,000
Level 3 Financing			
14.00% 4/11/12		215,000	215,000
PQ 6.72% 7/30/15		265,000	262,847
Silgan Holdings			
7.75% 1/20/12		390,000	390,000
Texas Competitive			
Electric Holdings			
3.50% 10/10/14		310,000	264,514
Total Senior Secured Loans			
(cost \$1,371,681)			1,395,017
Sovereign Bonds – 4.92%Δ			
Chile – 0.40%			
Chile Government			
International Bond			
5.50% 8/5/20	CLP	330,000,000	712,490
			712,490
Croatia – 0.17%			
*#Croatia Government			
International Bond			
144A 6.75% 11/5/19	USD	280,000	300,885
			300,885
Indonesia – 1.18%			
Indonesia Treasury Bond			
11.00% 11/15/20	IDR	14,399,000,000	2,090,527
			2,090,527
Mexico – 0.48%			
Mexican Bonos			

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	7.75% 12/14/17	MXN	9,049,700	838,612
				838,612
Panama – 0.47%				
	Panama Government International Bond			
	6.70% 1/26/36	USD	700,000	820,750
				820,750

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## Statement of net assets

Delaware Enhanced Global Dividend and Income Fund

			Principal Amount <sup>o</sup>	Value (U.S. \$)
<b>Sovereign Bonds (continued)</b>				
<b>Peru – 0.23%</b>				
	Republic of Peru			
	7.35% 7/21/25	USD	340,000	\$ 413,100
				413,100
<b>Philippines – 0.61%</b>				
	Philippine Government			
	International Bond			
	6.375% 10/23/34		1,000,000	1,085,000
				1,085,000
<b>Poland – 0.62%</b>				
	Poland Government Bond			
	5.00% 10/24/13	PLN	1,700,000	619,102
	Poland Government			
	International Bond			
	5.125% 4/21/21	USD	450,000	468,563
				1,087,665
<b>Russia – 0.40%</b>				
	Russia-Eurobond			
	7.50% 3/31/30		596,850	704,659
				704,659
<b>Turkey – 0.11%</b>				
	Turkey Government			
	International Bond			
	7.375% 2/5/25		170,000	201,663
				201,663
<b>Uruguay – 0.25%</b>				
	Uruguay Government			
	International Bond			
	8.00% 11/18/22		350,000	447,650
				447,650
<b>Total Sovereign Bonds</b>				
	(cost \$8,396,083)			8,703,001
<b>Supranational Bank – 0.67%</b>				
	European Investment			
	Bank 9.625% 4/1/15	TRY	1,800,000	1,176,905
<b>Total Supranational Bank</b>				
	(cost \$1,189,579)			1,176,905
<b>U.S. Treasury Obligations – 0.28%</b>				
	U.S. Treasury Bonds			



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### Discount Notes – 5.53%

Federal Home Loan Bank				
0.01% 6/1/11	USD	9,454,005	9,454,005	
0.06% 6/7/11		314,584	314,584	

### Total Short-Term Investments

(cost \$9,768,586)	9,768,589
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### Total Value of Securities

Before Securities Lending	
Collateral – 119.79%	
(cost \$198,162,278)	211,759,238

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## Edgar Filing: Delaware Enhanced Global Dividend & Income Fund - Form N-CSR

	Number of Shares	Value (U.S. \$)
<b>Securities Lending Collateral** – 18.74%</b>		
Investment Companies		
BNY Mellon SL DBT II Liquidating Fund	213,233	\$ 207,987
Delaware Investments Collateral Fund No. 1	32,921,835	32,921,835
@†Mellon GSL Reinvestment Trust II	311,516	0
<b>Total Securities Lending Collateral</b>		
(cost \$33,446,584)		33,129,822
<b>Total Value of Securities – 138.53%</b>		
(cost \$231,608,862)		244,889,060 <sup>⊙</sup>
<b>Obligation to Return Securities</b>		
Lending Collateral** – (18.92%)		(33,446,584)
<b>Borrowing Under Line of Credit – (22.63%)</b>		
		(40,000,000)
<b>Receivables and Other Assets</b>		
Net of Other Liabilities – 3.02%		5,328,961
<b>Net Assets Applicable to 13,061,153</b>		
Shares Outstanding; Equivalent to \$13.53 Per Share – 100.00%		\$ 176,771,437

### Components of Net Assets at May 31, 2011:

Shares of beneficial interest		
(unlimited authorization – no par)		\$ 212,762,315
Distributions in excess of net investment income		
		(856,259)
Accumulated net realized loss on investments		
		(48,890,310)
Net unrealized appreciation of investments and foreign currencies		
		13,755,691
<b>Total net assets</b>		
		<b>\$ 176,771,437</b>

<sup>⊙</sup> Principal amount shown is stated in the currency in which each security is denominated.

CLP — Chilean Peso  
 IDR — Indonesian Rupiah  
 MXN — Mexican Peso  
 PHP — Philippine Peso  
 PLN — Polish Zloty  
 TRY — Turkish Lira  
 USD — United States Dollar

<sup>v</sup>Securities have been classified by type of business. Classification by country of origin has been presented in Security type/sector/country allocations on page 2.

<sup>†</sup>Non income producing security.

<sup>\*</sup>Fully or partially on loan.

<sup>@</sup>Illiquid security. At May 31, 2011, the aggregate amount of illiquid securities was \$176,774, which represented 0.10% of the Fund's net assets. See Note 10 in "Notes to financial statements."

Restricted security. These investments are in securities not registered under the Securities Act of 1933, as amended, and have certain restrictions on resale which may limit their liquidity. At May 31, 2011, the aggregate amount of the restricted securities was \$517,411, which represented 0.29% of the Fund's net assets. See Note 10 in "Notes to financial statements."

<sup>#</sup>Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. At May 31, 2011, the aggregate amount of Rule 144A securities was \$32,633,990, which represented 18.46% of the Fund's net assets. See Note 10 in "Notes to financial statements."

<sup>∇</sup>Variable rate security. The rate shown is the rate as of May 31, 2011. Interest rates reset periodically.

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Pass Through Agreement. Security represents the contractual right to receive a proportionate amount of underlying payments due to the counterparty pursuant to various agreements related to the rescheduling of obligations and the exchange of certain notes.

Step coupon bond. Coupon increases or decreases periodically based on a predetermined schedule. Stated rate in effect at May 31, 2011.

«Senior Secured Loans generally pay interest at rates which are periodically redetermined by reference to a base lending rate plus a premium. These base lending rates are generally: (i) the prime rate offered by one or more United States banks, (ii) the lending rate offered by one or more European banks such as the London Inter-Bank Offered Rate (LIBOR), and (iii) the certificate of deposit rate. Senior Secured Loans may be subject to restrictions on resale. Stated rate in effect at May 31, 2011.

ΔSecurities have been classified by country of origin.

=Security is being fair valued in accordance with the Fund's fair valuation policy. At May 31, 2011, the aggregate amount of fair valued securities was \$0, which represented 0.00% of the Fund's net assets. See Note 1 in "Notes to financial statements."

≠The rate shown is the effective yield at the time of purchase.

\*\*See Note 9 in "Notes to financial statements."

©Includes \$32,612,835 of securities loaned.

### Summary of Abbreviations:

ADR — American Depositary Receipt

ARM — Adjustable Rate Mortgage

BAML — Bank of America Merrill Lynch

BCLY — Barclays Bank

CDS — Credit Default Swap

CITI — Citigroup Global Markets

GNMA — Government National Mortgage Association

JPMC — JPMorgan Chase Bank

MASTR — Mortgage Asset Securitization Transactions, Inc.

PIK — Pay-in-kind

REIT — Real Estate Investment Trust

REMIC — Real Estate Mortgage Investment Conduit

S.F. — Single Family

yr — Year

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## Statement of net assets

Delaware Enhanced Global Dividend and Income Fund

The following foreign currency exchange contract and swap contracts were outstanding at May 31, 2011:

## Foreign Currency Exchange Contract

Counterparty	Contract to Receive	In Exchange For	Settlement Date	Unrealized Appreciation (Depreciation)
BAML	PHP10,000,000	USD (229,832)	6/30/11	\$1,101

## Swap Contracts

## CDS Contracts

Counterparty	Swap Referenced Obligation	Notional Value	Annual Protection Payments	Termination Date	Unrealized Appreciation (Depreciation)
	Protection Purchased:				
BCLY	ITRAXX Europe Subordinate Financials 15.1 5 yr CDS	\$ 95,000	1.00%	6/20/16	\$ 319
CITI	Sara Lee 5 yr CDS	7,000	1.00%	3/20/16	(493)
JPMC	ITRAXX Europe Subordinate Financials 15.1 5 yr CDS	80,000	1.00%	6/20/16	269
JPMC	Viacom 5 yr CDS	25,000	1.00%	9/20/15	(390)
		\$ 207,000			\$ (295)
	Protection Sold / Moody's Rating:				
CITI	MetLife 5 yr CDS/A	\$ 25,000	5.00%	9/20/14	\$ 1,819
JPMC	Comcast 5 yr CDS/Baa	25,000	1.00%	9/20/15	481
JPMC	Tyson Foods CDS/Ba	15,000	1.00%	3/20/16	195
		\$ 65,000			\$ 2,495
Total					\$ 2,200

The use of foreign currency exchange contracts and swap contracts involves elements of market risk and risks in excess of the amounts recognized in the financial statements. The notional values presented above represent the Fund's total exposure in such contracts, whereas only the net unrealized appreciation (depreciation) is reflected in the Fund's net assets.

1See Note 8 in "Notes to financial statements."

See accompanying notes, which are an integral part of the financial statements.



# Statement of operations

Delaware Enhanced Global Dividend and Income Fund  
Six Months Ended May 31, 2011 (Unaudited)

<b>Investment Income:</b>			
Interest	\$	3,668,376	
Dividends		2,129,960	
Securities lending income		103,697	
Foreign tax withheld		(102,356)	\$ 5,799,677
<b>Expenses:</b>			
Management fees		1,052,667	
Reports to shareholders		43,070	
Accounting and administration expenses		41,404	
Legal fees		36,954	
Dividend disbursing and transfer agent fees and expenses		20,042	
Custodian fees		17,000	
Leverage expenses		12,639	
NYSE fees		11,987	
Audit and tax		10,009	
Pricing fees		9,298	
Trustees' fees		4,456	
Dues and services		4,062	
Insurance fees		3,007	
Consulting fees		958	
Trustees' expenses		338	
Registration fees		332	
Total operating expenses (before interest expense)			1,268,223
Interest expense			315,972
Total operating expenses (after interest expense)			1,584,195
Net Investment Income			4,215,482
<b>Net Realized and Unrealized Gain on Investments and Foreign Currencies:</b>			
Net realized gain on:			
Investments			5,598,662
Options written			49,412
Foreign currencies			32,470
Foreign currency exchange contracts			7,733
Swap contracts			6,686
Net realized gain			5,694,963
Net change in unrealized appreciation/depreciation of investments and foreign currencies			13,936,576
Net Realized and Unrealized Gain on Investments and Foreign Currencies			19,631,539
Net Increase in Net Assets Resulting from Operations	\$		23,847,021

See accompanying notes, which are an integral part of the financial statements.



## Statements of changes in net assets

Delaware Enhanced Global Dividend and Income Fund

	Six Months Ended 5/31/11 (Unaudited)	Year Ended 11/30/10
<b>Increase in Net Assets from Operations:</b>		
Net investment income	\$ 4,215,482	\$ 7,373,688
Net realized gain on investments and foreign currencies	5,694,963	3,678,581
Net change in unrealized appreciation/depreciation of investments and foreign currencies	13,936,576	8,310,279
Net increase in net assets resulting from operations	23,847,021	19,362,548
<b>Dividends and Distributions to Shareholders from:1</b>		
Net investment income	(8,018,905)	(11,913,695)
Return of capital	—	(4,052,200)
	(8,018,905)	(15,965,895)
<b>Capital Share Transactions:2</b>		
Cost of shares reinvested	478,707	1,020,065
Increase in net assets derived from capital share transactions	478,707	1,020,065
<b>Net Increase in Net Assets</b>	<b>16,306,823</b>	<b>4,416,718</b>
<b>Net Assets:</b>		
Beginning of period	160,464,614	156,047,896
End of period (including distributions in excess of net investment income of \$856,259 and \$787,504, respectively)	\$ 176,771,437	\$ 160,464,614

1See Note 4 in "Notes to financial statements."

2See Note 6 in "Notes to financial statements."

See accompanying notes, which are an integral part of the financial statements.

## Statement of cash flows

Delaware Enhanced Global Dividend and Income Fund  
Six Months Ended May 31, 2011 (Unaudited)

Net Cash (Including Foreign Currency) Provided by Operating Activities:		
Net increase in net assets resulting from operations	\$	23,847,021
Adjustments to reconcile net increase in net assets from operations to cash provided by operating activities:		
Amortization of premium and discount on investments purchased		(39,407)
Proceeds from disposition of investment securities		94,437,925
Purchase of short-term investment securities, net		(1,386,311)
Purchase of investment securities		(89,010,989)
Net realized gain on investment transactions		(5,612,860)
Net change in unrealized appreciation/depreciation of investments and foreign currencies		(13,936,576)
Increase in receivable for investments sold		(1,736,493)
Increase in interest and dividends receivable		(101,675)
Increase in payable for investments purchased		823,795
Decrease in accrued expenses and other liabilities		(29,619)
Total adjustments		(16,592,210)
Net cash provided by operating activities		7,254,811
Cash Flows Used for Financing Activities:		
Cash dividends and distributions paid		(8,018,905)
Cost of fund shares reinvested		478,707
Net cash used for financing activities		(7,540,198)
Effect of exchange rates on cash		248,622
Net decrease in cash		(36,765)
Cash at beginning of period		4,079,857
Cash at end of period	\$	4,043,092
Interest paid for borrowings during the period	\$	315,972

See accompanying notes, which are an integral part of the financial statements.



## Financial highlights

Delaware Enhanced Global Dividend and Income Fund

Selected data for each share of the Fund outstanding throughout each period were as follows:

Six Months