

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

Delaware Enhanced Global Dividend & Income Fund
Form NSAR-B
January 28, 2013

000 B000000 11/30/2012
000 C000000 0001396167
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
001 A000000 DELAWARE ENHANCED GLOBAL DIVIDEND & INCOME F
001 B000000 811-22050
001 C000000 2152552369
002 A000000 2005 MARKET STREET
002 B000000 PHILADELPHIA
002 C000000 PA
002 D010000 19103
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 DELAWARE MANAGEMENT COMPANY/A SERIES OF DMBT
008 B000001 A
008 C000001 801-3850
008 D010001 PHILADELPHIA
008 D020001 PA
008 D030001 19103
011 A000001 DELAWARE DISTRIBUTORS, L.P.
011 B000001 8-29755
011 C010001 PHILADELPHIA
011 C020001 PA
011 C030001 19103
012 A000001 MELLON INVESTOR SERVICES
012 B000001 84-5579
012 C010001 RIDGEFIELD
012 C020001 NJ
012 C030001 07660
013 A000001 PRICE WATERHOUSE COOPERS
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 DELAWARE DISTRIBUTORS, L.P.
014 B000001 8-29755
014 A000002 FOX-PITT, KELTON INCORPORATED
014 B000002 8-27683
014 A000003 MACQUARIE SECURITIES (USA) INC.
014 B000003 8-47198
015 A000001 BNY MELLON BANK N.A.
015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
018 000000 Y
019 A000000 Y
019 B000000 83
019 C000000 DELAWAREIN
020 A000001 SG COWEN SECURITIES CORPORATION
020 B000001 13-5616116

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020 C000001 11
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000002 13-5674085
020 C000002 10
020 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000003 13-5659485
020 C000003 8
020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 11-2418191
020 C000004 8
020 A000005 JP MORGAN SECURITIES, INC.
020 B000005 13-3224016
020 C000005 7
020 A000006 MORGAN STANLEY & CO.
020 B000006 13-2655998
020 C000006 6
020 A000007 HSBC SECURITIES (USA) INC.
020 B000007 13-2650272
020 C000007 5
020 A000008 GOLDMAN SACHS & CO
020 B000008 13-5108880
020 C000008 4
020 A000009 CALYON SECURITIES (USA) INC.
020 B000009 13-2602298
020 C000009 4
020 A000010 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000010 13-2642206
020 C000010 3
021 000000 88
022 A000001 BANKAMERICA SECURITIES L.L.C.
022 B000001 56-2058405
022 C000001 15880
022 D000001 9985
022 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000002 13-5659485
022 C000002 10939
022 D000002 7509
022 A000003 JP MORGAN SECURITIES INC.
022 B000003 13-3379014
022 C000003 11826
022 D000003 5085
022 A000004 BARCLAYS INVESTMENTS, INC.
022 B000004 06-1031656
022 C000004 8882
022 D000004 6784
022 A000005 DEUTSCHE BANC SECURITIES, INC.
022 B000005 13-2730828
022 C000005 11414
022 D000005 4055
022 A000006 GOLDMAN SACHS & CO
022 B000006 13-5108880
022 C000006 7311
022 D000006 5270
022 A000007 CITIGROUP GLOBAL MARKETS, INC.
022 B000007 11-2418191
022 C000007 7525
022 D000007 3998
022 A000008 MORGAN STANLEY & CO.
022 B000008 13-2655998
022 C000008 6739
022 D000008 4590
022 A000009 WACHOVIA SECURITIES INC.

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022 B000009 34-1542819
 022 C000009 5221
 022 D000009 2638
 022 A000010 JEFFERIES & COMPANY, INC
 022 B000010 95-2622900
 022 C000010 3254
 022 D000010 2726
 023 C000000 107689
 023 D000000 68444
 024 000000 Y
 025 A000001 BANK AMERICA SECURITIES LLC
 025 B000001 56-2058405
 025 C000001 D
 025 D000001 21
 025 A000002 BARCLAYS INVESTMENTS, INC.
 025 B000002 06-1631656
 025 C000002 D
 025 D000002 372
 025 A000003 HSBC SECURITIES (USA) INC.
 025 B000003 13-2650272
 025 C000003 D
 025 D000003 27
 025 A000004 JEFFERIES & COMPANY, INC.
 025 B000004 95-2622900
 025 C000004 D
 025 D000004 10
 025 A000005 JP MORGAN SECURITIES INC.
 025 B000005 13-3379014
 025 C000005 D
 025 D000005 43
 025 A000006 MORGAN STANLEY & CO
 025 B000006 13-2655998
 025 C000006 D
 025 D000006 190
 025 A000007 WACHOVIA SECURITIES INC.
 025 B000007 34-1542819
 025 C000007 D
 025 D000007 71
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 Y
 026 H000000 N
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 045 000000 Y
 046 000000 N
 047 000000 Y
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 048 A010000 0
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 048 C010000 0
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| | | |
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| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
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| 052 | 000000 | N |
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| 053 | B000000 | Y |
| 054 | A000000 | Y |
| 054 | B000000 | N |
| 054 | C000000 | N |
| 054 | D000000 | Y |
| 054 | E000000 | Y |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
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| 055 | A000000 | Y |
| 055 | B000000 | Y |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | Y |
| 060 | B000000 | Y |
| 061 | 000000 | 0 |
| 062 | A000000 | N |
| 062 | B000000 | 0.0 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 0.0 |
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| 062 | J000000 | 0.0 |
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| 066 | B000000 | N |

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| | | | |
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| 066 | D000000 | N | |
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| 068 | B000000 | N | |
| 069 | 000000 | N | |
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| 070 | A020000 | Y | |
| 070 | B010000 | Y | |
| 070 | B020000 | Y | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 147844 |
| 071 | B000000 | | 122523 |
| 071 | C000000 | | 231097 |
| 071 | D000000 | | 53 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 8546 |
| 072 | C000000 | | 4110 |
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| 072 | I000000 | | 210 |
| 072 | J000000 | | 61 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 9 |

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| | | |
|-------|---------|--------|
| 072 | N000000 | 1 |
| 072 | O000000 | 0 |
| 072 | P000000 | 1043 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 36 |
| 072 | S000000 | 115 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 74 |
| 072 | X000000 | 3992 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 8814 |
| 072AA | 000000 | 10665 |
| 072BB | 000000 | 10216 |
| 072CC | 010000 | 19380 |
| 072CC | 020000 | 0 |
| 072DD | 010000 | 99278 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 8243 |
| 073 | A010000 | 0.6270 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.5210 |
| 074 | A000000 | 0 |
| 074 | B000000 | 3955 |
| 074 | C000000 | 1072 |
| 074 | D000000 | 132630 |
| 074 | E000000 | 6224 |
| 074 | F000000 | 112790 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 1357 |
| 074 | J000000 | 1671 |
| 074 | K000000 | 0 |
| 074 | L000000 | 2503 |
| 074 | M000000 | 15565 |
| 074 | N000000 | 277767 |
| 074 | O000000 | 4186 |
| 074 | P000000 | 316 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 82663 |
| 074 | S000000 | 0 |
| 074 | T000000 | 190602 |
| 074 | U010000 | 15864 |
| 074 | U020000 | 0 |
| 074 | V010000 | 12.02 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 97 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 186091 |
| 076 | 000000 | 11.10 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |

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077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 ST. PAUL FIRE AND MARINE INSURANCE COMPANY
080 C000000 40000
081 A000000 Y
081 B000000 83
082 A000000 Y
082 B000000 50
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 60
086 A020000 715
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 Common Stock
087 A020000 246060107
087 A030000 DEX
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Brian L. Murray
TITLE Senior Vice President/Chief Compliance Officer