

Delaware Enhanced Global Dividend & Income Fund
Form N-PX
August 30, 2012

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

Washington, DC 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANIES**

| | |
|---|--|
| Investment Company Act File Number: | 811-22050 |
| Exact Name of Registrant as Specified in Charter: | Delaware Enhanced Global Dividend and Income Fund |
| Address of principal executive offices: | 2005 Market Street Philadelphia, PA 19103 |
| Name and address of agent for service: | David F. Connor, Esq. 2005 Market Street Philadelphia, PA 19103 |
| Registrant's telephone number: | (800) 523-1918 |
| Date of fiscal year end: | November 30 |
| Date of reporting period: | July 1, 2011 - June 30, 2012 |

ITEM 1. PROXY VOTING RECORD.

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===== Delaware Enhanced Global Dividend and Income Fund =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director Sally E. Blount | For | For | Management |
| 1.4 | Elect Director W. James Farrell | For | For | Management |
| 1.5 | Elect Director Edward M. Liddy | For | For | Management |
| 1.6 | Elect Director Nancy McKinstry | For | Withhold | Management |
| 1.7 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.8 | Elect Director William A. Osborn | For | For | Management |
| 1.9 | Elect Director Samuel C. Scott, III | For | For | Management |
| 1.10 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.11 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Adopt Anti Gross-up Policy | Against | For | Shareholder |
| 8 | Stock Retention/Holding Period | Against | For | Shareholder |
| 9 | Cease Compliance Adjustments to Performance Criteria | Against | For | Shareholder |
| 10 | Pro-rata Vesting of Equity Plans | Against | For | Shareholder |

ALLIANCE HEALTHCARE SERVICES, INC.

Ticker: AIQ Security ID: 018606202

Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry C. Buckelew | For | For | Management |
| 1.2 | Elect Director Michael P. Harmon | For | Withhold | Management |
| 2 | Approve Reverse Stock Split | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALSTOM

Ticker: ALO Security ID: F0259M475

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Meeting Date: JUN 26, 2012 Meeting Type: Annual/Special

Record Date: JUN 20, 2012

| # | 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 0.80 per Share | For | For | Management |
| 4 | Approve Transaction with Patrick Kron | For | For | Management |
| 5 | Reelect Jean-Paul Bechat as Director | For | For | Management |
| 6 | Reelect Pascal Colombani as Director | For | For | Management |
| 7 | Reelect Gerard Hauser as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 11 | Approve Issuance of Shares up to 14.6 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 9 to 11 | For | For | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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Dividends of EUR 0.44 per Share

| | | | | |
|-----|--|-----|-----|------------|
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5.1 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012 | For | For | Management |
| 6.1 | Elect Marianne Voigt to the Supervisory Board | For | For | Management |
| 6.2 | Elect Benoit Herault to the Supervisory Board | For | For | Management |
| 7 | Approve Creation of EUR 39.4 Million Pool of Capital 2012 with Preemptive Rights | For | For | Management |
| 8 | Approve the Partial Exclusion of Preemptive Rights Against Contributions in Cash for the Capital Pool 2012, if Item 7 is Approved | For | For | Management |
| 9 | Approve the Partial Exclusion of Preemptive Rights Against Contributions in Cash or in Kind for the Capital Pool 2012, if Item 7 is Approved | For | For | Management |
| 10 | Approve Issuance of Convertible Profit-Sharing Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000 to Employees of the Company or | For | For | Management |

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Subsidiaries; Approve Creation of EUR

500,000 Pool of Capital to Guarantee

Conversion Rights

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103

Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Stephen P. Adik | For | For | Management |
| 2 | Elect Director Martha Clark Goss | For | For | Management |
| 3 | Elect Director Julie A. Dobson | For | For | Management |
| 4 | Elect Director Richard R. Grigg | For | For | Management |
| 5 | Elect Director Julia L. Johnson | For | For | Management |
| 6 | Elect Director George MacKenzie | For | For | Management |
| 7 | Elect Director William J. Marrasso | For | For | Management |
| 8 | Elect Director Jeffrey E. Sterba | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |

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APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101

Meeting Date: APR 30, 2012 Meeting Type: Annual

Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director James N. Bailey | For | For | Management |
| 2 | Elect Director Terry Considine | For | For | Management |
| 3 | Elect Director Thomas L. Keltner | For | For | Management |
| 4 | Elect Director J. Landis Martin | For | For | Management |
| 5 | Elect Director Robert A. Miller | For | For | Management |
| 6 | Elect Director Kathleen M. Nelson | For | For | Management |
| 7 | Elect Director Michael A. Stein | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director William L. Bax | For | For | Management |
| 2 | Elect Director Frank E. English, Jr. | For | For | Management |
| 3 | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 4 | Elect Director Ilene S. Gordon | For | For | Management |
| 5 | Elect Director Elbert O. Hand | For | For | Management |
| 6 | Elect Director David S. Johnson | For | For | Management |
| 7 | Elect Director Kay W. McCurdy | For | For | Management |
| 8 | Elect Director Norman L. Rosenthal | For | For | Management |
| 9 | Elect Director James R. Wimmer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ARYZTA AG

Ticker: YZA Security ID: H0336B110

Meeting Date: DEC 01, 2011 Meeting Type: Annual

Record Date: NOV 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |

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| | | | |
|-----|---|-----|-------------------------|
| 1.2 | Approve Remuneration Report | For | Did Not Vote Management |
| 2.1 | Approve Allocation of Income and Omission of Dividends | For | Did Not Vote Management |
| 2.2 | Approve Transfer of CHF 981.5 Million from Unrestricted Reserves to Legal Reserves from Capital Contribution and Dividends of CHF 0.57 per Share | For | Did Not Vote Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote Management |
| 4.1 | Reelect Patrick McEniff as Director | For | Did Not Vote Management |
| 4.2 | Reelect Brian Davy as Director | For | Did Not Vote Management |
| 5.1 | Elect Goetz-Michael Mueller as Director | For | Did Not Vote Management |
| 5.2 | Elect Shaun Higgins as Director | For | Did Not Vote Management |
| 5.3 | Elect Hugh Cooney as Director | For | Did Not Vote Management |
| 6.1 | Approve Creation of CHF 255,134 Pool of Capital without Preemptive Rights | For | Did Not Vote Management |
| 6.2 | Approve Cancellation of Conditional Capital Authorization | For | Did Not Vote Management |
| 7 | Ratify PricewaterhouseCoopers AG as Auditors | For | Did Not Vote Management |

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120

Meeting Date: MAR 29, 2012 Meeting Type: Annual

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Record Date: DEC 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2.1 | Elect Director Ishimura, Kazuhiko | For | For | Management |
| 2.2 | Elect Director Nishimi, Yuuji | For | For | Management |
| 2.3 | Elect Director Kato, Katsuhisa | For | For | Management |
| 2.4 | Elect Director Fujino, Takashi | For | For | Management |
| 2.5 | Elect Director Matsuo, Kunihiro | For | For | Management |
| 2.6 | Elect Director Sawabe, Hajime | For | For | Management |
| 2.7 | Elect Director Sakane, Masahiro | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Archie Bennett, Jr. | For | For | Management |
| 1.2 | Elect Director Monty J. Bennett | For | For | Management |
| 1.3 | Elect Director Benjamin J. Ansell | For | For | Management |
| 1.4 | Elect Director Thomas E. Callahan | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 1.5 | Elect Director Martin L. Edelman | For | For | Management |
| 1.6 | Elect Director W. Michael Murphy | For | For | Management |
| 1.7 | Elect Director Phillip S. Payne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

ASSOCIATED ESTATES REALTY CORPORATION

Ticker: AEC Security ID: 045604105

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Albert T. Adams | For | For | Management |
| 1.2 | Elect Director Jeffrey I. Friedman | For | For | Management |
| 1.3 | Elect Director Michael E. Gibbons | For | For | Management |
| 1.4 | Elect Director Mark L. Milstein | For | For | Management |
| 1.5 | Elect Director James J. Sanfilippo | For | For | Management |
| 1.6 | Elect Director James A. Schoff | For | For | Management |
| 1.7 | Elect Director Richard T. Schwarz | 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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ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Elect Genevieve Berger as Director | For | For | Management |
| 5(e) | Re-elect Bruce Burlington as Director | For | For | Management |
| 5(f) | Elect Graham Chipchase as Director | For | For | Management |
| 5(g) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(h) | Elect Leif Johansson as Director | For | For | Management |
| 5(i) | Re-elect Rudy Markham as Director | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 5(j) | Re-elect Nancy Rothwell as Director | For | For | Management |
| 5(k) | Re-elect Shriti Vadera as Director | For | For | Management |
| 5(l) | Re-elect John Varley as Director | For | For | Management |
| 5(m) | 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 | Approve 2012 Savings-Related Share Option Scheme | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director John B. McCoy | For | For | Management |
| 9 | Elect Director Joyce M. Roche | For | For | Management |
| 10 | Elect Director Matthew K. Rose | For | For | Management |
| 11 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 12 | Ratification Of Appointment Of Independent Auditors. | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Report on Political Contributions | Against | For | Shareholder |
| 16 | Commit to Wireless Network Neutrality | Against | Against | Shareholder |
| 17 | Require Independent Board Chairman | Against | For | Shareholder |

AURICO GOLD INC.

Ticker: AUQ Security ID: 05155C105

Meeting Date: OCT 24, 2011 Meeting Type: Special

Record Date: SEP 23, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Aurico Common Shares In Connection with the Arrangement Agreement | For | For | Management |

AURICO GOLD INC.

Ticker: AUQ Security ID: 05155C105

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Colin K. Benner | For | For | Management |
| 1.2 | Elect Director Rene Marion | For | For | Management |
| 1.3 | Elect Director Richard Colterjohn | For | For | Management |
| 1.4 | Elect Director Alan R. Edwards | For | For | Management |
| 1.5 | Elect Director Patrick D. Downey | For | For | Management |
| 1.6 | Elect Director Mark Daniel | For | For | Management |
| 1.7 | Elect Director Ronald Smith | For | For | Management |
| 1.8 | Elect Director Luis Chavez | For | For | Management |
| 1.9 | Elect Director Joseph Spiteri | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103

Meeting Date: NOV 08, 2011 Meeting Type: Annual

Record Date: SEP 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.2 | Elect Director Leslie A. Brun | For | For | Management |
| 1.3 | Elect Director Gary C. Butler | 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 Enrique T. Salem | For | For | Management |
| 1.10 | 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 |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 25, 2012 Meeting Type: Annual/Special

Record Date: APR 20, 2012

| # | 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 0.69 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Francois Martineau as Director | For | For | Management |
| 6 | Elect Stefan Lippe as Director | For | For | Management |
| 7 | Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board | For | For | Management |
| 8 | Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 9 | Elect Olivier Dot Representative of Employee Shareholders to the Board | Against | Against | Management |
| 10 | Elect Herbert Fuchs Representative of Employee Shareholders to the Board | Against | Against | Management |
| 11 | Elect Denis Gouyou Beauchamps | Against | Against | Management |

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| | | | | |
|----|--|---------|---------|------------|
| | Representative of Employee Shareholders to the Board | | | |
| 12 | Elect Thierry Jousset Representative of Employee Shareholders to the Board | Against | Against | Management |
| 13 | Elect Rodney Koch Representative of Employee Shareholders to the Board | Against | Against | Management |
| 14 | Elect Emmanuel Rame Representative of Employee Shareholders to the Board | Against | Against | Management |
| 15 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 16 | Ratify Yves Nicoles as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Amend Article 21 of Bylaws Re: Related-Party Transactions | For | Against | Management |
| 22 | Amend Article 23 of Bylaws Re: Electronic Signature | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director James R. Gavin, III | For | For | Management |
| 2 | Elect Director Peter S. Hellman | For | For | Management |
| 3 | Elect Director K. J. Storm | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | For | For | Shareholder |

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

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

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| | | | | |
|---|---|------|------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.32 per Preference Share and EUR 2.30 per Ordinary Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Lawrence S. Bacow | For | For | Management |
| 2 | Elect Director Zoe Baird Budinger | For | For | Management |
| 3 | Elect Director Douglas T. Linde | For | For | Management |

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|----|---|-----|-----|------------|
| 4 | Elect Director Matthew J. Lustig | For | For | Management |
| 5 | Elect Director Alan J. Patricof | For | For | Management |
| 6 | Elect Director Martin Turchin | For | For | Management |
| 7 | Elect Director David A. Twardock | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Walter D'Alessio | For | For | Management |
| 1.2 | Elect Director Anthony A. Nichols, Sr. | For | For | Management |
| 1.3 | Elect Director Gerard H. Sweeney | For | For | Management |
| 1.4 | Elect Director Wyche Fowler | For | For | Management |
| 1.5 | Elect Director Michael J. Joyce | For | For | Management |
| 1.6 | Elect Director Mich Charles P. Pizzi | For | For | Management |
| 1.7 | Elect Director James C. Diggs | 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

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

| # | 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 | For | For | Management |

Executive Officers' Compensation

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BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108

Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Lewis B. Campbell | For | For | Management |
| 3 | Elect Director James M. Cornelius | For | For | Management |
| 4 | Elect Director Louis J. Freeh | For | For | Management |
| 5 | Elect Director Laurie H. Glimcher | For | For | Management |
| 6 | Elect Director Michael Grobstein | For | For | Management |
| 7 | Elect Director Alan J. Lacy | For | For | Management |
| 8 | Elect Director Vicki L. Sato | For | For | Management |
| 9 | Elect Director Elliott Sigal | For | For | Management |
| 10 | Elect Director Gerald L. Storch | For | For | Management |
| 11 | Elect Director Togo D. West, Jr. | For | For | Management |
| 12 | Elect Director R. Sanders Williams | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | For | Shareholder |
| 17 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |

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CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102

Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

| # | 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 | Increase Authorized Common Stock | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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CANON INC.

Ticker: 7751 Security ID: 138006309

Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: DEC 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2 | Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Mitarai, Fujio | For | For | Management |
| 3.2 | Elect Director Tanaka, Toshizo | For | For | Management |
| 3.3 | Elect Director Ikoma, Toshiaki | For | For | Management |
| 3.4 | Elect Director Watanabe, Kunio | For | For | Management |
| 3.5 | Elect Director Adachi, Yoroku | For | For | Management |
| 3.6 | Elect Director Mitsuhashi, Yasuo | For | For | Management |
| 3.7 | Elect Director Matsumoto, Shigeyuki | For | For | Management |
| 3.8 | Elect Director Homma, Toshio | For | For | Management |
| 3.9 | Elect Director Nakaoka, Masaki | For | For | Management |
| 3.10 | Elect Director Honda, Haruhisa | For | For | Management |
| 3.11 | Elect Director Ozawa, Hideki | For | For | Management |
| 3.12 | Elect Director Maeda, Masaya | For | For | Management |
| 3.13 | Elect Director Tani, Yasuhiro | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 3.14 | Elect Director Araki, Makoto | For | For | Management |
| 3.15 | Elect Director Suematsu, Hiroyuki | For | For | Management |
| 3.16 | Elect Director Uzawa, Shigeyuki | For | For | Management |
| 3.17 | Elect Director Nagasawa, Kenichi | For | For | Management |
| 3.18 | Elect Director Otsuka, Naoji | For | For | Management |
| 4 | Appoint Statutory Auditor Uramoto, Kengo | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors | For | Against | Management |
| 6 | Approve Annual Bonus Payment to Directors | For | For | Management |

CARLSBERG

Ticker: CARL B Security ID: K36628137

Meeting Date: MAR 22, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

| # | 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 5.50 per Share | For | For | Management |

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| | | | | |
|-----|---|---------|---------|-------------|
| 4a | Approve Remuneration of Directors in the Ammount of DKK 800,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 4b1 | Increase Disclosure of Size of Bonuses for Board and Executive Management | Against | Against | Shareholder |
| 4b2 | Cancel All Bonus Plans for Board and Executive Management | Against | Against | Shareholder |
| 4c | Limit Executive Compensation | Against | Against | Shareholder |
| 5a | Reelect Jess Soderberg as Director | For | For | Management |
| 5b | Reelect Per Ohrgaard as Director | For | For | Management |
| 5c | Reelect Niels Kargaard as Director | For | For | Management |
| 5d | Reelect Flemming Besenbacher as Director | For | For | Management |
| 5e | Reelect Lars Stemmerik as Director | For | For | Management |
| 5f | Reelect Richard Burrows as Director | For | For | Management |
| 5g | Reelect Cornelis Graaf as Director | For | For | Management |
| 5h | Elect Soren-Peter Olesen as Director | For | For | Management |
| 5i | Elect Donna Cordner as Director | For | For | Management |
| 5j | Elect Elisabeth Fleuriot as Director | For | For | Management |
| 6 | Ratify KPMG as Auditors | For | For | Management |

CENTURYLINK, INC.

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Ticker: CTL Security ID: 156700106

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3.1 | Elect Director Fred R. Nichols | For | For | Management |
| 3.2 | Elect Director Harvey P. Perry | For | For | Management |
| 3.3 | Elect Director Laurie A. Siegel | For | For | Management |
| 3.4 | Elect Director Joseph R. Zimmel | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Performance-Based and/or Time-Based Equity Awards | Against | For | Shareholder |
| 7 | Adopt Policy on Bonus Banking | Against | For | Shareholder |
| 8 | Report on Political Contributions | Against | For | Shareholder |

CGI GROUP INC

Ticker: GIB.A Security ID: 39945C109

Meeting Date: FEB 01, 2012 Meeting Type: Annual/Special

Record Date: DEC 13, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Claude Boivin | For | For | Management |
| 1.2 | Elect Director Bernard Bourigeaud | For | For | Management |
| 1.3 | Elect Director Jean Brassard | For | For | Management |
| 1.4 | Elect Director Robert Chevrier | For | For | Management |
| 1.5 | Elect Director Dominic D'Alessandro | For | For | Management |
| 1.6 | Elect Director Thomas P. d'Aquino | For | For | Management |
| 1.7 | Elect Director Paule Dore | For | For | Management |
| 1.8 | Elect Director Richard B. Evans | For | For | Management |
| 1.9 | Elect Director Serge Godin | For | For | Management |
| 1.10 | Elect Director Andre Imbeau | For | For | Management |
| 1.11 | Elect Director Gilles Labbe | For | For | Management |
| 1.12 | Elect Director Eileen A. Mercier | For | For | Management |
| 1.13 | Elect Director Donna S. Morea | For | For | Management |
| 1.14 | Elect Director Michael E. Roach | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend Articles: Change Location of Annual Meeting and Allow Board to Appoint Additional Directors Between Annual Meetings | For | For | Management |
| 4 | Amend Bylaws | For | Against | Management |

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CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 02778 Security ID: Y1292D109

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: APR 26, 2012

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

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Linnet F. Deily | For | For | Management |
| 2 | Elect Director Robert E. Denham | For | For | Management |
| 3 | Elect Director Chuck Hagel | For | For | Management |
| 4 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 5 | Elect Director George L. Kirkland | For | For | Management |
| 6 | Elect Director Charles W. Moorman, IV | For | For | Management |
| 7 | Elect Director Kevin W. Sharer | For | For | Management |
| 8 | Elect Director John G. Stumpf | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 9 | Elect Director Ronald D. Sugar | For | For | Management |
| 10 | Elect Director Carl Ware | For | For | Management |
| 11 | Elect Director John S. Watson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Remove Exclusive Venue Provision | Against | For | Shareholder |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |
| 16 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 17 | Adopt Guidelines for Country Selection | Against | For | Shareholder |
| 18 | Report on Hydraulic Fracturing Risks to Company | Against | For | Shareholder |
| 19 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 20 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 21 | Request Director Nominee with Environmental Qualifications | Against | For | Shareholder |

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: MAY 21, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Declare Final Dividend | For | For | Management |
| 1c | Reelect Wu Guangqi as Executive Director | For | For | Management |
| 1d | Reelect Wu Zhenfang as Non-Executive Director | For | For | Management |
| 1e | Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director | For | For | Management |
| 1f | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 1g | Reappoint 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

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Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAY 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2 | Adopt the Remuneration Report | For | For | Management |
| 3a | Elect David Michael Gonski as a Director | For | For | Management |
| 3b | Elect Geoffrey J Kelly as a Director | For | For | Management |
| 3c | Elect Martin Jansen as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan | For | For | Management |
| 5 | Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan | For | For | Management |

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107

Meeting Date: MAR 09, 2012 Meeting Type: Special

Record Date: FEB 03, 2012

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

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| | | | | |
|---|------------------------------------|-----|-----|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100

Meeting Date: JUN 07, 2012 Meeting Type: Annual/Special

Record Date: JUN 01, 2012

| # | 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 1.24 per Share | For | For | Management |
| 4 | Approve Transaction with Wendel Re: Principles and Objectives of their Long-Term Partnership | For | For | Management |
| 5 | Approve Transaction with BNP Paribas and Verallia Re: Listing of Verallia Shares | For | For | Management |
| 6 | Elect Jean-Dominique Senard as Director | For | Against | Management |
| 7 | Reelect Isabelle Bouillot as Director | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 8 | Reelect Bernard Gautier as Director | For | Against | Management |
| 9 | Reelect Sylvia Jay as Director | For | For | Management |
| 10 | Reelect Frederic Lemoine as Director | For | Against | Management |
| 11 | Renew Appointment of KPMG Audit as Auditor | For | For | Management |
| 12 | Renew Appointment of Fabrice Odent as Alternate Auditor | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 15 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 16 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102

Meeting Date: SEP 23, 2011 Meeting Type: Annual

Record Date: JUL 29, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephan 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 |
| 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 |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

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

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| | | | | |
|----|---|---------|---------|-------------|
| 1 | Elect Director Richard L. Armitage | For | For | Management |
| 2 | Elect Director Richard H. Auchinleck | For | For | Management |
| 3 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 5 | Elect Director Ruth R. Harkin | For | For | Management |
| 6 | Elect Director Ryan M. Lance | For | For | Management |
| 7 | Elect Director Mohd H. Marican | For | For | Management |
| 8 | Elect Director Harold W. McGraw, III | For | For | Management |
| 9 | Elect Director James J. Mulva | For | For | Management |
| 10 | Elect Director Robert A. Niblock | For | For | Management |
| 11 | Elect Director Harald J. Norvik | For | For | Management |
| 12 | Elect Director William K. Reilly | For | For | Management |
| 13 | Elect Director Victoria J. Tschinkel | For | For | Management |
| 14 | Elect Director Kathryn C. Turner | For | For | Management |
| 15 | Elect Director William E. Wade, Jr. | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 19 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 20 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 21 | Adopt Quantitative GHG Goals for Products and Operations | Against | For | Shareholder |
| 22 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | For | Shareholder |

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CORIO NV

Ticker: CORA Security ID: N2273C104

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: MAR 22, 2012

| # | 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 | For | For | Management |
| 4a | Approve Dividends of EUR 2.67 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 |
| 7 | Announce Intention to Appoint G.H.W. Groener and F.Y.M.M. Fontaine to Executive Board | None | None | Management |
| 8a | Elect J.G. Blokhuis to Supervisory Board | For | For | Management |
| 8b | Elect J. Carrafiell to Supervisory Board | For | For | Management |
| 9 | Ratify PWC as Auditors | For | For | Management |
| 10 | Allow Questions | None | None | Management |

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11 Close Meeting None None Management

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: AUG 11, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-----------|------------|
| 1 | Approve Bonus Matching Plan | For | Against | Management |
| 2 | Amend Restricted Stock Plan | For | Against | Management |

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: DEC 19, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Novo Mercado Regulations | For | Against | Management |

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CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: APR 27, 2012 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Ratify Change of Company Headquarters | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 2 | Approve Remuneration of Company's Management | For | Against | Management |
| 3 | Amend Bonus Matching Plan | For | Against | Management |

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas G. Wattles | For | For | Management |
| 1.2 | Elect Director Philip L. Hawkins | For | For | Management |
| 1.3 | Elect Director Marilyn A. Alexander | For | For | Management |
| 1.4 | Elect Director Thomas F. August | For | For | Management |
| 1.5 | Elect Director John S. Gates, Jr. | For | For | Management |
| 1.6 | Elect Director Raymond B. Greer | For | For | Management |
| 1.7 | Elect Director Tripp H. Hardin | For | For | Management |
| 1.8 | Elect Director John C. O'keeffe | For | For | Management |
| 1.9 | Elect Director Bruce L. Warwick | 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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DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702

Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Richard H. Anderson | For | For | Management |
| 2 | Elect Director Edward H. Bastian | For | For | Management |
| 3 | Elect Director Roy J. Bostock | For | For | Management |
| 4 | Elect Director John S. Brinzo | For | For | Management |
| 5 | Elect Director Daniel A. Carp | For | For | Management |
| 6 | Elect Director David G. DeWalt | For | For | Management |
| 7 | Elect Director Mickey P. Foret | For | For | Management |
| 8 | Elect Director Shirley C. Franklin | For | For | Management |
| 9 | Elect Director David R. Goode | For | For | Management |
| 10 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 11 | Elect Director Kenneth C. Rogers | For | For | Management |
| 12 | Elect Director Kenneth B. Woodrow | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange | For | For | Management |

DIAMONDROCK HOSPITALITY COMPANY

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Ticker: DRH Security ID: 252784301

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

| # | 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 John L. Williams | For | For | Management |
| 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 |

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103

Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael F. Foust | For | For | Management |
| 2 | Elect Director Laurence A. Chapman | For | For | Management |

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| | | | | |
|---|--------------------------------------|-----|-----|------------|
| 3 | Elect Director Kathleen Earley | For | For | Management |
| 4 | Elect Director Ruann F. Ernst, Ph.D. | For | For | Management |
| 5 | Elect Director Dennis E. Singleton | For | For | Management |
| 6 | Elect Director Robert H. Zerbst | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

DIRECTV

Ticker: DTV Security ID: 25490A101

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Ralph Boyd, Jr. | For | For | Management |
| 2 | Elect Director David Dillon | For | For | Management |
| 3 | Elect Director Samuel DiPiazza, Jr. | For | For | Management |
| 4 | Elect Director Dixon Doll | For | For | Management |
| 5 | Elect Director Peter Lund | For | For | Management |
| 6 | Elect Director Nancy Newcomb | For | For | Management |
| 7 | Elect Director Lorrie Norrington | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Eliminate Class of Common Stock | For | For | Management |
| 10 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

11 Pro-rata Vesting of Equity Awards Against For Shareholder

DON QUIJOTE

Ticker: 7532 Security ID: J1235L108

Meeting Date: SEP 27, 2011 Meeting Type: Annual

Record Date: JUN 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2 | Appoint Statutory Auditor Hongo, Yoshihiro | For | For | Management |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

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

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| | | | | |
|----|---|-----|---------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr. | For | Against | Management |
| 2 | Elect Director William Cavanaugh, III | For | For | Management |
| 3 | Elect Director Alan H. Cohen | For | For | Management |
| 4 | Elect Director Ngairé E. Cuneo | For | For | Management |
| 5 | Elect Director Charles R. Eitel | For | For | Management |
| 6 | Elect Director Martin C. Jischke, Ph.D. | For | For | Management |
| 7 | Elect Director Dennis D. Oklak | For | For | Management |
| 8 | Elect Director Melanie R. Sabelhaus | For | For | Management |
| 9 | Elect Director Peter M. Scott, III | For | For | Management |
| 10 | Elect Director Jack R. Shaw | For | For | Management |
| 11 | Elect Director Lynn C. Thurber | For | For | Management |
| 12 | Elect Director Robert J. Woodward, Jr. | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Richard H. Brown | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 3 | Elect Director Robert A. Brown | For | For | Management |
| 4 | Elect Director Bertrand P. Collomb | For | For | Management |
| 5 | Elect Director Curtis J. Crawford | For | For | Management |
| 6 | Elect Director Alexander M. Cutler | For | For | Management |
| 7 | Elect Director Eleuthere I. Du Pont | For | For | Management |
| 8 | Elect Director Marillyn A. Hewson | For | For | Management |
| 9 | Elect Director Lois D. Juliber | For | For | Management |
| 10 | Elect Director Ellen J. Kullman | For | For | Management |
| 11 | Elect Director Lee M. Thomas | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Require Independent Board Chairman | Against | For | Shareholder |
| 15 | Report on Pay Disparity | Against | Against | Shareholder |

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | For | For | Management |
| 2 | Amend Articles To Decrease Maximum | For | For | Management |

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Board Size

| | | | | |
|------|---|---------|---------|-------------|
| 3.1 | Elect Director Seino, Satoshi | For | For | Management |
| 3.2 | Elect Director Ogata, Masaki | For | For | Management |
| 3.3 | Elect Director Tomita, Tetsuro | For | For | Management |
| 3.4 | Elect Director Sekiji, Tsugio | For | For | Management |
| 3.5 | Elect Director Fukasawa, Yuuji | For | For | Management |
| 3.6 | Elect Director Minami, Yoichi | For | For | Management |
| 3.7 | Elect Director Hayashi, Yasuo | For | For | Management |
| 3.8 | Elect Director Taura, Yoshitaka | For | For | Management |
| 3.9 | Elect Director Yagishita, Naomichi | For | For | Management |
| 3.10 | Elect Director Morimoto, Yuuji | For | For | Management |
| 3.11 | Elect Director Haraguchi, Tsukasa | For | For | Management |
| 3.12 | Elect Director Kawanobe, Osamu | For | For | Management |
| 3.13 | Elect Director Ichinose, Toshiro | For | For | Management |
| 3.14 | Elect Director Sawamoto, Takashi | For | For | Management |
| 3.15 | Elect Director Deguchi, Hidemi | For | For | Management |
| 3.16 | Elect Director Satomi, Masayuki | For | For | Management |
| 3.17 | Elect Director Umehara, Yasuyoshi | For | For | Management |
| 3.18 | Elect Director Takahashi, Makoto | For | For | Management |
| 3.19 | Elect Director Sasaki, Takeshi | For | For | Management |
| 3.20 | Elect Director Hamaguchi, Tomokazu | For | For | Management |
| 4 | Appoint Statutory Auditor Ishida, Yoshio | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 7 | Amend Articles to Authorize Company to | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| | Direct Subsidiary to Investigate | | | |
| | Medical Practitioners Law (MPL) | | | |
| | Violations by Tenant Shop Employees | | | |
| 8 | Amend Articles to Authorize Firm to | Against | Against | Shareholder |
| | Send a Letter to New Employees Asking | | | |
| | Them to Observe, Investigate | | | |
| | Compliance at Subsidiaries and Trading | | | |
| | Partners | | | |
| 9 | Direct Dept Store Subsidiary to | Against | Against | Shareholder |
| | Investigate MPL Violation at Tenant | | | |
| | Contact-Lens Shops and Provide Results | | | |
| | to Asahi Shimbun | | | |
| 10 | Direct Dept Store Subsidiary to | Against | Against | Shareholder |
| | Investigate MPL Violation at Tenant | | | |
| | Contact-Lens Shops and Provide Results | | | |
| | to Broadcaster NHK | | | |
| 11 | Direct the Firm to Send a Letter to | Against | Against | Shareholder |
| | New Employees Asking Them to Observe, | | | |
| | Investigate Compliance at Subsidiaries | | | |
| | and Trading Partners | | | |
| 12 | Amend Articles to Allow Proposals on | Against | Against | Shareholder |
| | Drafting and Implementation of | | | |
| | Business Plans Related to Earthquake | | | |
| | Reconstruction at Shareholder Meetings | | | |
| 13 | Mandate Outside Committees | Against | Against | Shareholder |
| | Representing Communities Neighboring | | | |
| | Earthquake Disaster-Affected Train | | | |
| | Lines Slated for Reconstruction to | | | |

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| | | | | |
|------|---|---------|---------|-------------|
| | Pass Judgment on Drafting, Implementation of Route Reconstruction Plans, and Subject Plans Without Committee Approval to | | | |
| 14 | Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings | Against | Against | Shareholder |
| 15 | Mandate Creation of Committee on Compliance | Against | Against | Shareholder |
| 16 | Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels | Against | For | Shareholder |
| 17 | Amend Articles to Require At Least Three Outsiders on Board of Directors | Against | For | Shareholder |
| 18.1 | Remove Chairman Satoshi Seino from the Board of Directors | Against | Against | Shareholder |
| 18.2 | Remove Vice Chairman Masaki Ogata from the Board of Directors | Against | Against | Shareholder |
| 18.3 | Remove Executive Director Toru Owada from the Board of Directors | Against | Against | Shareholder |
| 18.4 | Remove Executive Director Yuji Fukazawa from the Board of Directors | Against | Against | Shareholder |
| 18.5 | Remove Executive Director Yasuo Hayashi from the Board of Directors | Against | Against | Shareholder |
| 18.6 | Remove Executive Director Yuji Morimoto from the Board of Directors | Against | Against | Shareholder |
| 19 | Reduce Director and Statutory Auditor Compensation by 20 Percent | Against | Against | Shareholder |

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20 Approve Alternate Income Allocation to Against Against Shareholder
 Establish Reserves for Great East
 Japan Earthquake Disaster Recovery
 Fund and for Consolidation of Local
 Rail Lines

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 3 | Elect Director France A. Cordova | For | For | Management |
| 4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 5 | Elect Director Charles B. Curtis | For | For | Management |
| 6 | Elect Director Bradford M. Freeman | For | For | Management |
| 7 | Elect Director Luis G. Nogales | For | For | Management |
| 8 | Elect Director Ronald L. Olson | For | For | Management |
| 9 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 10 | Elect Director Thomas C. Sutton | For | For | Management |
| 11 | Elect Director Peter J. Taylor | For | For | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| 12 | Elect Director Brett White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jack A. Newman, Jr. | For | For | Management |
| 1.2 | Elect Director James A. Olson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

EQUITY LIFESTYLE PROPERTIES, INC.

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Ticker: ELS Security ID: 29472R108

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 06, 2012

| # | 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 Sheli Rosenberg | For | For | Management |
| 1.6 | Elect Director Howard Walker | For | For | Management |
| 1.7 | Elect Director Gary Waterman | For | For | Management |
| 1.8 | 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 | Approve Conversion of Securities | For | For | Management |
| 5 | Increase Authorized Preferred Stock | For | Against | Management |

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100

Meeting Date: MAY 14, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James S. Cassel | For | For | Management |
| 1.2 | Elect Director Cynthia R. Cohen | For | For | Management |
| 1.3 | Elect Director Neil Flanzraich | For | For | Management |
| 1.4 | Elect Director Nathan Hetz | For | Withhold | Management |
| 1.5 | Elect Director Chaim Katzman | For | Withhold | Management |
| 1.6 | Elect Director Peter Linneman | For | For | Management |
| 1.7 | Elect Director Jeffrey S. Olson | For | For | Management |
| 1.8 | Elect Director Dori Segal | For | Withhold | Management |
| 1.9 | Elect Director David Fischel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107

Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

| # | 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 |

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| | | | | |
|------|---|---------|-----|-------------|
| 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 |
| 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 | Prepare Sustainability Report | Against | For | Shareholder |

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Spencer F. Kirk | For | For | Management |
| 1.2 | Elect Director Anthony Fanticola | For | For | Management |
| 1.3 | Elect Director Hugh W. Horne | For | For | Management |
| 1.4 | Elect Director Joseph D. Margolis | For | For | Management |
| 1.5 | Elect Director Roger B. Porter | For | For | Management |

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| | | | | | |
|-----|----------------------------------|--------------------|-----|-----|------------|
| 1.6 | Elect Director | K. Fred Skousen | For | For | Management |
| 1.7 | Elect Director | Kenneth M. Woolley | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named | | For | For | Management |
| | Executive Officers' Compensation | | | | |

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103

Meeting Date: APR 04, 2012 Meeting Type: Annual

Record Date: FEB 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Leonard M. Tannenbaum | For | For | Management |
| 2 | Elect Director Bernard D. Berman | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Investment Advisory Agreement | For | For | Management |

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FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: APR 10, 2012

| # | 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 |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103

Meeting Date: MAY 10, 2012 Meeting Type: Annual

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Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John Rau | For | For | Management |
| 1.2 | Elect Director W. Ed Tyler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102

Meeting Date: JUL 22, 2011 Meeting Type: Annual/Special

Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Reelect Robert L. Edwards as Director | For | For | Management |
| 1b | Reelect Daniel H. Schulman as Director | For | For | Management |
| 2 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 4 | Approve Changes in the Cash Compensation Payable to Non-Employee Directors and Additional Cash | For | For | Management |

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Compensation for the Chairman of the

Board

| | | | | |
|----------------------------------|---------------------------------------|----------|----------|------------|
| 5 | Advisory Vote to Ratify Named | For | For | Management |
| Executive Officers' Compensation | | | | |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 1 | Authorize Share Repurchase Program | For | For | Management |

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 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 | Withhold | 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 | For | Against | Management |

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Executive Officers' Compensation

| | | | | |
|---|---|-----|-----|------------|
| 4 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
|---|---|-----|-----|------------|

GENON ENERGY, INC.

Ticker: GEN Security ID: 37244E107

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director E. Spencer Abraham | For | For | Management |
| 2 | Elect Director Terry G. Dallas | For | For | Management |
| 3 | Elect Director Thomas H. Johnson | For | For | Management |
| 4 | Elect Director Steven L. Miller | For | For | Management |
| 5 | Elect Director Elizabeth A. Moler | For | For | Management |
| 6 | Elect Director Edward R. Muller | For | For | Management |
| 7 | Elect Director Robert C. Murray | For | For | Management |
| 8 | Elect Director Laree E. Perez | For | For | Management |
| 9 | Elect Director Evan J. Silverstein | For | For | Management |
| 10 | Elect Director William L. Thacker | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Quantitative Goals for GHG and | Against | For | Shareholder |

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Other Air Emissions

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105

Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: FEB 16, 2012

| # | 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. 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 J. Hicks Lanier | For | For | Management |
| 1.10 | Elect Director Robert C. Loudermilk, Jr. | For | For | Management |
| 1.11 | Elect Director Wendy B. Needham | For | For | Management |
| 1.12 | Elect Director Jerry W. Nix | For | For | Management |
| 1.13 | Elect Director Gary W. Rollins | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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

GEOEYE, INC.

Ticker: GEOY Security ID: 37250W108

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James A. Abrahamson | For | For | Management |
| 1.2 | Elect Director Joseph M. Ahearn | For | For | Management |
| 1.3 | Elect Director Michael P.C. Carns | For | For | Management |
| 1.4 | Elect Director Martin C. Faga | For | For | Management |
| 1.5 | Elect Director Michael F. Horn, Sr. | For | For | Management |
| 1.6 | Elect Director Lawrence A. Hough | For | For | Management |
| 1.7 | Elect Director Roberta E. Lenczowski | For | For | Management |
| 1.8 | Elect Director Matthew M. O'Connell | For | For | Management |
| 1.9 | Elect Director James M. Simon, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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GOODMAN GROUP

Ticker: GMG Security ID: Q4229W108

Meeting Date: NOV 24, 2011 Meeting Type: Annual/Special

Record Date: NOV 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect John Harkness as a Director | For | For | Management |
| 2 | Elect Anne Keating as a Director | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Issuance of Performance Rights Under the Long Term Incentive Plan to Gregory Goodman | For | For | Management |
| 5 | Approve Issuance of Stapled Securities as a Distribution on the Exchangeable Hybrid Securities | For | For | Management |

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W108

Meeting Date: MAR 30, 2012 Meeting Type: Special

Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve the Consolidation of the | For | For | Management |

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Company's Issued Capital on a Five for

One Basis

| | | | | |
|---|---|-----|-----|------------|
| 2 | Approve the Internal Restructure by the Addition of a New Hong Kong Incorporated Company to the Existing Goodman Stapled Structure | For | For | Management |
| 3 | Approve Amendments to the Company's Constitution | For | For | Management |
| 4 | Approve Amendments to the Trust's Constitution | For | For | Management |

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: FEB 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara D. Gilmore | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GREGGS PLC

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Ticker: GRG Security ID: G41076111

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAY 14, 2012

| # | 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 Derek Netherton as Director | For | For | Management |
| 4(b) | Re-elect Kennedy McMeikan 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 |
| 4(g) | Re-elect Roger Whiteside as Director | For | For | Management |
| 5 | Elect Ian Durant 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 | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103

Meeting Date: AUG 30, 2011 Meeting Type: Annual

Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director William R. Johnson | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | For | Management |
| 3 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 4 | Elect Director John G. Drosdick | For | For | Management |
| 5 | Elect Director Edith E. Holiday | For | For | Management |
| 6 | Elect Director Candace Kendle | For | For | Management |
| 7 | Elect Director Dean R. O'Hare | For | For | Management |
| 8 | Elect Director Nelson Peltz | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Lynn C. Swann | For | For | Management |
| 11 | Elect Director Thomas J. Usher | For | For | Management |
| 12 | Elect Director Michael F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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HCP, INC.

Ticker: HCP Security ID: 40414L109

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director James F. Flaherty, III | For | For | Management |
| 2 | Elect Director Christine N. Garvey | For | For | Management |
| 3 | Elect Director David B. Henry | For | For | Management |
| 4 | Elect Director Lauralee E. Martin | For | For | Management |
| 5 | Elect Director Michael D. McKee | For | For | Management |
| 6 | Elect Director Peter L. Rhein | For | For | Management |
| 7 | Elect Director Kenneth B. Roath | For | For | Management |
| 8 | Elect Director Joseph P. Sullivan | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director George L. Chapman | For | For | Management |
| 3 | Elect Director Daniel A. Decker | For | For | Management |
| 4 | Elect Director Thomas J. DeRosa | For | For | Management |
| 5 | Elect Director Jeffrey H. Donahue | For | For | Management |
| 6 | Elect Director Peter J. Grua | For | For | Management |
| 7 | Elect Director Fred S. Klipsch | For | For | Management |
| 8 | Elect Director Sharon M. Oster | For | For | Management |
| 9 | Elect Director Jeffrey R. Otten | For | For | Management |
| 10 | Elect Director R. Scott Trumbull | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |

HEALTHSOUTH CORPORATION

Ticker: HLS Security ID: 421924408

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 07, 2012

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

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| | | | | |
|-----|---|-----|-----|------------|
| 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 |
| 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 Leo I. Higdon, Jr. | For | For | Management |
| 1.8 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 1.9 | 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 |

HYUNDAI HOME SHOPPING NETWORK CORPORATION

Ticker: 057050 Security ID: Y3822J101

Meeting Date: MAR 23, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,100 per Share | For | For | Management |
| 2 | Elect One Inside Director and One Outside Director (Bundled) | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Elect Kim Jung-min as Member of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Andy D. Bryant | For | For | Management |
| 3 | Elect Director Susan L. Decker | For | For | Management |
| 4 | Elect Director John J. Donahoe | For | For | Management |
| 5 | Elect Director Reed E. Hundt | For | For | Management |
| 6 | Elect Director Paul S. Otellini | For | For | Management |
| 7 | Elect Director James D. Plummer | For | For | Management |
| 8 | Elect Director David S. Pottruck | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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13 Adopt Proxy Statement Reporting on Against Against Shareholder
 Political Contributions and Advisory
 Vote

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103

Meeting Date: SEP 20, 2011 Meeting Type: Annual

Record Date: JUL 22, 2011

| # | 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 |
| 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 | Ratify Auditors | For | For | Management |

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ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27.5 | For | For | Management |
| 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 Aoki, Yoshihisa | For | For | Management |
| 2.5 | Elect Director Seki, Tadayuki | 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 Kawamoto, Yuuko | For | For | Management |
| 2.14 | Elect Director Sugimoto, Kazuyuki | For | For | Management |
| 3 | Appoint Statutory Auditor Akamatsu, Yoshio | For | For | Management |

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Cullen | For | For | Management |
| 3 | Elect Director Ian E.l. Davis | For | For | Management |
| 4 | Elect Director Alex Gorsky | For | For | Management |
| 5 | Elect Director Michael M.e. Johns | For | For | Management |
| 6 | Elect Director Susan L. Lindquist | For | For | Management |
| 7 | Elect Director Anne M. Mulcahy | For | For | Management |
| 8 | Elect Director Leo F. Mullin | For | For | Management |
| 9 | Elect Director William D. Perez | For | For | Management |
| 10 | Elect Director Charles Prince | For | For | Management |
| 11 | Elect Director David Satcher | For | For | Management |
| 12 | Elect Director William C. Weldon | For | For | Management |
| 13 | Elect Director Ronald A. Williams | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Require Independent Board Chairman | Against | For | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 18 | Require Shareholder Vote to Approve Political Contributions | Against | Against | Shareholder |
| 19 | Adopt Animal-Free Training Methods | Against | Against | Shareholder |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director John F. Bergstrom | For | For | Management |
| 3 | Elect Director Abelardo E. Bru | For | For | Management |
| 4 | Elect Director Robert W. Decherd | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Fabian T. Garcia | For | For | Management |
| 7 | Elect Director Mae C. Jemison, M.D. | For | For | Management |
| 8 | Elect Director James M. Jenness | For | For | Management |
| 9 | Elect Director Nancy J. Karch | For | For | Management |
| 10 | Elect Director Ian C. Read | For | For | Management |
| 11 | Elect Director Linda Johnson Rice | For | For | Management |
| 12 | Elect Director Marc J. Shapiro | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109

Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Milton Cooper | For | For | Management |
| 1.2 | Elect Director Philip 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 Saltzman | 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 |
| 5 | Other Business | For | Against | Management |

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KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 29, 2012

| # | 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 |
| 2d | Approve Discharge of Management Board | For | For | Management |
| 2e | Approve Discharge of Supervisory Board | For | For | Management |
| 3a | Reelect E. Kist to Supervisory Board | For | For | Management |
| 3b | Elect N. Dhawan to Supervisory Board | For | For | Management |
| 4a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | For | Management |
| 5 | Approve Reduction in Share Capital by Cancellation of Shares | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |

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7 Other Business (Non-Voting) None None Management

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Myra M. Hart | For | For | Management |
| 2 | Elect Director Peter B. Henry | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Terry J. Lundgren | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |
| 7 | Elect Director Jorge S. Mesquita | For | For | Management |
| 8 | Elect Director John C. Pope | For | For | Management |
| 9 | Elect Director Fredric G. Reynolds | For | For | Management |
| 10 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 11 | Elect Director Jean-Francois M.L. van Boxmeer | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Change Company Name | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 15 | Report on Supply Chain and Deforestation | Against | Against | Shareholder |
| 16 | Report on Adopting Extended Producer Responsibility Policy | Against | For | Shareholder |
| 17 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

LAFARGE

Ticker: LG Security ID: F54432111

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAY 09, 2012

| # | 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 0.5 per Ordinary Share and EUR 0.55 per Long-Term Registered Share | For | For | Management |
| 4 | Approve Amendment to the Employment Contract of Bruno Lafont | For | Against | Management |
| 5 | Approve Amendment of the Shareholders' Agreement Concluded with inter alia | For | For | Management |

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NNS Holding Sarl

| | | | | |
|----|---|-----|---------|------------|
| 6 | Ratify Appointment of Ian Gallienne as Director | For | Against | Management |
| 7 | Reelect Ian Gallienne as Director | For | Against | Management |
| 8 | Elect Gerard Lamarche as Director | For | Against | Management |
| 9 | Reelect Paul Desmarais Jr. as Director | For | Against | Management |
| 10 | Reelect Jerome Guiraud as Director | For | Against | Management |
| 11 | Reelect Michel Rollier as Director | For | For | Management |
| 12 | Reelect Nassef Sawiris as Director | For | Against | Management |
| 13 | Renew Appointment of Deloitte et Associates as Auditor | For | For | Management |
| 14 | Appoint Ernst et Young et Autres as Auditor | For | For | Management |
| 15 | Renew Appointment of BEAS as Alternate Auditor | For | For | Management |
| 16 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108

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Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date: FEB 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey T. Foland | For | For | Management |
| 1.2 | Elect Director Darryl Hartley-Leonard | For | For | Management |
| 1.3 | Elect Director William S. McCalmont | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

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

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| | | | | |
|---|---|-----|-----|------------|
| 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 22, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

| # | 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 B. Siegel | For | For | Management |
| 1.9 | 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 |
| 4 | Amend Qualified Employee Stock | For | For | Management |

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Purchase Plan

LORILLARD, INC.

Ticker: LO Security ID: 544147101

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Robert C. Almon | For | For | Management |
| 1.2 | Elect Director Kit D. Dietz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | None | For | Shareholder |
| 6 | Report on Political Contributions | Against | For | Shareholder |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107

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Meeting Date: JUN 01, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director David W. Bernauer | For | For | Management |
| 1.3 | Elect Director Leonard L. Berry | For | For | Management |
| 1.4 | Elect Director Peter C. Browning | For | For | Management |
| 1.5 | Elect Director Richard W. Dreiling | For | For | Management |
| 1.6 | Elect Director Dawn E. Hudson | For | For | Management |
| 1.7 | Elect Director Robert L. Johnson | For | For | Management |
| 1.8 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.9 | Elect Director Richard K. Lochridge | For | For | Management |
| 1.10 | Elect Director Robert A. Niblock | For | For | Management |
| 1.11 | Elect Director Eric C. Wiseman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | For | Shareholder |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 7 | Stock Retention/Holding Period | Against | For | Shareholder |

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MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: APR 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mitchell E. Hersh | For | For | Management |
| 1.2 | Elect Director Alan S. Bernikow | For | For | Management |
| 1.3 | Elect Director Irvin D. Reid | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Zachary W. Carter | For | For | Management |
| 2 | Elect Director Brian Duperreault | For | For | Management |
| 3 | Elect Director Oscar Fanjul | For | For | Management |
| 4 | Elect Director H. Edward Hanway | For | For | Management |

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| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 5 | Elect Director Elaine La Roche | For | For | Management |
| 6 | Elect Director Lord Lang | For | For | Management |
| 7 | Elect Director Steven A. Mills | For | For | Management |
| 8 | Elect Director Bruce P. Nolop | For | For | Management |
| 9 | Elect Director Marc D. Oken | For | For | Management |
| 10 | Elect Director Morton O. Schapiro | For | For | Management |
| 11 | Elect Director Adele Simmons | For | For | Management |
| 12 | Elect Director Lloyd M. Yates | For | For | Management |
| 13 | Elect Director R. David Yost | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Dolan | For | For | Management |
| 2 | Elect Director Robert A. Eckert | For | For | Management |
| 3 | Elect Director Trevor A. Edwards | For | For | Management |
| 4 | Elect Director Frances D. Fergusson | For | For | Management |
| 5 | Elect Director Dominic Ng | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 7 | Elect Director Andrea L. Rich | For | For | Management |
| 8 | Elect Director Dean A. Scarborough | For | For | Management |
| 9 | Elect Director Christopher A. Sinclair | For | For | Management |
| 10 | Elect Director Bryan G. Stockton | For | For | Management |
| 11 | Elect Director Dirk Van de Put | For | For | Management |
| 12 | Elect Director Kathy White Loyd | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107

Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael E. Campbell | For | For | Management |
| 2 | Elect Director Thomas W. Cole, Jr. | For | For | Management |
| 3 | Elect Director James G. Kaiser | For | For | Management |
| 4 | Elect Director Richard B. Kelson | For | For | Management |
| 5 | Elect Director James M. Kilts | For | For | Management |
| 6 | Elect Director Susan J. Kropf | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 7 | Elect Director Douglas S. Luke | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 9 | Elect Director Gracia C. Martore | For | For | Management |
| 10 | Elect Director Timothy H. Powers | For | For | Management |
| 11 | Elect Director Jane L. Warner | For | For | Management |
| 12 | Elect Director Alan D. Wilson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MEDA AB

Ticker: MEDA A Security ID: W5612K109

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAY 03, 2012

| # | 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 |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |

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| | | | | |
|-----|---|------|------|------------|
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | 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 (0) of Board | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 325,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Maria Carell, Peter Claesson, Peter von Ehrenheim, Bert-Ake Eriksson , Marianne Hamilton, Tuve Johannesson, and Anders Lonner as Directors; Elect Lars Westerberg as New Director; Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 14 | Elect Bert-Ake Eriksson as Chairman of the Board | For | For | Management |
| 15 | Authorize Chairman and Representatives | For | For | Management |

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of Four of Company's Largest

Shareholders to Serve on Nominating

Committee

| | | | | |
|----|--|------|------|------------|
| 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 Convertible Bonds without Preemptive Rights | For | For | Management |
| 19 | Authorize Repurchase of Class A Shares up to Ten Percent of Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 20 | Amend Articles Re: Editorial Changes | For | For | Management |
| 21 | Other Business | None | None | Management |
| 22 | Close Meeting | None | None | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Kenneth C. Frazier | For | For | Management |
| 4 | Elect Director Thomas H. Glocer | For | For | Management |
| 5 | Elect Director William B. Harrison Jr. | For | For | Management |
| 6 | Elect Director C. Robert Kidder | For | For | Management |
| 7 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 8 | Elect Director Carlos E. Represas | For | For | Management |
| 9 | Elect Director Patricia F. Russo | For | For | Management |
| 10 | Elect Director Craig B. Thompson | For | For | Management |
| 11 | Elect Director Wendell P. Weeks | For | For | Management |
| 12 | Elect Director Peter C. Wendell | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |
| 17 | Report on Charitable and Political | Against | Against | Shareholder |
| | Contributions | | | |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104

Meeting Date: NOV 15, 2011 Meeting Type: Annual

Record Date: SEP 02, 2011

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| # | 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 Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria M. Klawe | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |

MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

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

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| | | | | |
|------|---|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Kimura, Keiji | For | For | Management |
| 2.2 | Elect Director Sugiyama, Hirotaka | For | For | Management |
| 2.3 | Elect Director Iizuka, Nobuyuki | For | For | Management |
| 2.4 | Elect Director Kono, Masaaki | For | For | Management |
| 2.5 | Elect Director Ito, Hiroyoshi | For | For | Management |
| 2.6 | Elect Director Yanagisawa, Yutaka | For | For | Management |
| 2.7 | Elect Director Yagihashi, Takao | For | For | Management |
| 2.8 | Elect Director Kato, Jo | For | For | Management |
| 2.9 | Elect Director Fujisawa, Shiro | For | For | Management |
| 2.10 | Elect Director Matsushashi, Isao | For | For | Management |
| 2.11 | Elect Director Tokiwa, Fumikatsu | For | For | Management |
| 2.12 | Elect Director Gomi, Yasumasa | For | For | Management |
| 2.13 | Elect Director Tomioka, Shuu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Danno, Hiroshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hasegawa, Kazuhiko | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Hata, Kenjiro | For | Against | Management |

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Okihara, Takamune | For | For | Management |
| 2.2 | Elect Director Okauchi, Kinya | For | For | Management |
| 2.3 | Elect Director Nagayasu, Katsunori | For | For | Management |
| 2.4 | Elect Director Tanaka, Masaaki | For | For | Management |
| 2.5 | Elect Director Yuuki, Taihei | For | For | Management |
| 2.6 | Elect Director Hamakawa, Ichiro | For | For | Management |
| 2.7 | Elect Director Kagawa, Akihiko | For | For | Management |
| 2.8 | Elect Director Toyoizumi, Toshiro | For | For | Management |
| 2.9 | Elect Director Hirano, Nobuyuki | For | For | Management |
| 2.10 | Elect Director Teraoka, Shunsuke | For | For | Management |
| 2.11 | Elect Director Wakabayashi, Tatsuo | For | For | Management |
| 2.12 | Elect Director Araki, Saburo | For | For | Management |
| 2.13 | Elect Director Noguchi, Hiroyuki | For | For | Management |
| 2.14 | Elect Director Tokunari, Muneaki | For | For | Management |
| 2.15 | Elect Director Araki, Ryuuji | For | For | Management |
| 2.16 | Elect Director Watanabe, Kazuhiro | For | For | Management |
| 2.17 | Elect Director Otoshi, Takuma | For | For | Management |

NATIONAL GRID PLC

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Ticker: NG. Security ID: G6375K151

Meeting Date: JUL 25, 2011 Meeting Type: Annual

Record Date: JUL 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | 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 | Re-elect Stephen Pettit as Director | For | For | Management |
| 12 | Re-elect Maria Richter as Director | For | For | Management |
| 13 | Re-elect George Rose 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 | Approve Remuneration Report | For | Against | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without | For | For | Management |

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Pre-emptive Rights

| | | | | |
|----|---------------------------|-----|-----|------------|
| 19 | Authorise Market Purchase | For | For | Management |
|----|---------------------------|-----|-----|------------|

| | | | | |
|----|--|-----|-----|------------|
| 20 | Authorise the Company to Call EGM with | For | For | Management |
|----|--|-----|-----|------------|

Two Weeks' Notice

| | | | | |
|----|------------------------------|-----|-----|------------|
| 21 | Approve Share Incentive Plan | For | For | Management |
|----|------------------------------|-----|-----|------------|

| | | | | |
|----|--------------------------------------|-----|-----|------------|
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
|----|--------------------------------------|-----|-----|------------|

| | | | | |
|----|------------------------|-----|-----|------------|
| 23 | Approve Sharesave Plan | For | For | Management |
|----|------------------------|-----|-----|------------|

| | | | | |
|----|------------------------------------|-----|-----|------------|
| 24 | Approve Long Term Performance Plan | For | For | Management |
|----|------------------------------------|-----|-----|------------|

NATIONAL GRID PLC

Ticker: NG. Security ID: 636274300

Meeting Date: JUL 25, 2011 Meeting Type: Annual

Record Date: JUN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | 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 |

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| | | | | |
|----|---|-----|---------|------------|
| 9 | Re-elect Linda Adamany as Director | For | For | Management |
| 10 | Re-elect Philip Aiken as Director | For | For | Management |
| 11 | Re-elect Stephen Pettit as Director | For | For | Management |
| 12 | Re-elect Maria Richter as Director | For | For | Management |
| 13 | Re-elect George Rose 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 | Approve Remuneration Report | For | Against | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Approve Share Incentive Plan | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Approve Sharesave Plan | For | For | Management |
| 24 | Approve Long Term Performance Plan | For | For | Management |

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106

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Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

| # | 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 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104

Meeting Date: JUL 01, 2011 Meeting Type: Special

Record Date: MAY 13, 2011

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

NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Supervisory Board | None | None | Management |
| 3 | Receive Report of Management Board | 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 1.19 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Outlook 2012 | None | None | Management |
| 9 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Against | Management |
| 10 | Reelect J. Buijs as Executive Director | For | For | Management |
| 11 | Reelect G.L.B. de Greef to Supervisory | For | For | Management |

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Board

| | | | | |
|----|---|------|------|------------|
| 12 | Amend Articles Re: Abolition Priority Foundation NSI | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105

Meeting Date: JUN 15, 2012 Meeting Type: Special

Record Date: MAY 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Amend Articles Re: Abolition Priority Foundation NSI | For | For | Management |
| 3 | Allow Questions | None | None | Management |
| 4 | Close Meeting | None | None | Management |

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.20 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at 11 | For | For | Management |
| 12 | Reelect Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Isabel Marey-Semper, Dame Marjorie | For | For | Management |

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Scardino, Risto Siilasmaa, and Kari

Stadigh as Directors; Elect Bruce

Brown, Marten Mickos, and Elizabeth

Nelson as New Directors

| | | | | |
|----|--|------|------|------------|
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Authorize Share Repurchase Program | For | For | Management |
| 16 | Close Meeting | None | None | Management |

NORDEA BANK AB

Ticker: NDA Security ID: W57996105

Meeting Date: MAR 22, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

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

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| | | | | |
|------|--|------|--------------|-------------|
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Speech | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.26 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 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13.1 | Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director | For | For | Management |
| 13.2 | Elect Jorgen Hyltdgaard as New Director | None | Did Not Vote | Shareholder |
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Authorize Chairman of Board and | For | For | Management |

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Representatives of Four of Company's

Largest Shareholders to Serve on

Nominating Committee

| | | | | |
|-----|--|---------|---------|-------------|
| 16 | Authorize Repurchase of Shares in Connection with Securities Trading | For | For | Management |
| 17 | Approve Remuneration Policy and Other Terms of Employment For Executive Management | For | For | Management |
| 18a | Approve 2012 Share Matching Plan | For | For | Management |
| 18b | Approve Issuance of up to 2.7 Million Class C-Shares, Approve Repurchase of up to 2.7 Million Class C-Shares, Approve Reallocation of Shares, and Approve Conveyance of up to 7.8 Million Class C-Shares | For | For | Management |
| 19 | Detach Remuneration from Economic Criteria; Reduce Director and Executive Management Remuneration by 10-20 percent; Allow Moral Criteria to Determine Remuneration; Specify how Financial Advisory Engagements are Evaluated | Against | Against | Shareholder |

NORDEA BANK AB

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Ticker: NDA Security ID: W57996121

Meeting Date: MAR 22, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Claes Beyer as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 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; Receive Auditor's Report; Receive CEO's Speech | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.26 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 97,650 for Deputy | For | For | Management |

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| | | | | |
|------|---|------|---------|-------------|
| | Chairman, and EUR 75,600 for Other | | | |
| | Directors; Approve Remuneration for | | | |
| | Committee Work; Approve Remuneration | | | |
| | of Auditors | | | |
| 13.1 | Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director | For | For | Management |
| 13.2 | Elect Jorgen Hyldgaard as New Director | None | Against | Shareholder |
| 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 | Authorize Repurchase of Shares in Connection with Securities Trading | For | For | Management |
| 17 | Approve Remuneration Policy and Other Terms of Employment For Executive Management | For | For | Management |
| 18a | Approve 2012 Share Matching Plan | For | For | Management |
| 18b | Approve Issuance of up to 2.7 Million Class C-Shares, Approve Repurchase of up to 2.7 Million Class C-Shares, Approve Reallocation of Shares, and Approve Conveyance of up to 7.8 Million Class C-Shares | For | For | Management |

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19 Detach Remuneration from Economic Criteria; Reduce Director and Executive Management Remuneration by 10-20 percent; Allow Moral Criteria to Determine Remuneration; Specify how Financial Advisory Engagements are Evaluated

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

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

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| | | | | |
|----|---|---------|-----|-------------|
| 11 | Elect Director Gary Roughead | For | For | Management |
| 12 | Elect Director Thomas M. Schoewe | For | For | Management |
| 13 | Elect Director Kevin W. Sharer | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Amend Certificate of Incorporation of Titan II, Inc. | For | For | Management |
| 17 | Provide Right to Act by Written Consent | For | For | Management |
| 18 | Require Independent Board Chairman | Against | For | Shareholder |

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

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

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

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: FEB 23, 2012 Meeting Type: Annual

Record Date: FEB 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.25 per Share | For | Did Not Vote | Management |
| 4 | Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 5.1.1 | Reelect Sikrant Datar as Director | For | Did Not Vote | Management |
| 5.1.2 | Reelect Andreas von Planta as Director | For | Did Not Vote | Management |
| 5.1.3 | Reelect Wendelin Wiedeking as Director | For | Did Not Vote | Management |
| 5.1.4 | Reelect William Brody as Director | For | Did Not Vote | Management |

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| | | |
|--|-----|-------------------------|
| 5.1.5 Reelect Rolf Zinkernagel as Director | For | Did Not Vote Management |
| 5.2 Elect Dimitri Azar as Director | For | Did Not Vote Management |
| 6 Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote Management |

ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102

Meeting Date: MAY 25, 2012 Meeting Type: Special

Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law | For | For | Management |
| 2 | Elect Executive Director Okazoe, Yutaka | For | For | Management |
| 3 | Elect Alternate Executive Director Yasuda, Hiroshi | For | For | Management |
| 4.1 | Elect Supervisory Director Sugawara, Kazuo | For | For | Management |
| 4.2 | Elect Supervisory Director Ishigami, Naohiro | For | For | Management |
| 4.3 | Elect Supervisory Director Morimoto, Shinichi | For | For | Management |

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PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen B. Cohen | For | For | Management |
| 1.2 | Elect Director Joseph F. Coradino | For | For | Management |
| 1.3 | Elect Director M. Walter D'Alessio | For | For | Management |
| 1.4 | Elect Director Edward A. Glickman | For | For | Management |
| 1.5 | Elect Director Rosemarie B. Greco | For | For | Management |
| 1.6 | Elect Director Leonard I. Korman | For | For | Management |
| 1.7 | Elect Director Ira M. Lubert | For | For | Management |
| 1.8 | Elect Director Donald F. Mazziotti | For | For | Management |
| 1.9 | Elect Director Mark E. Pasquerilla | For | For | Management |
| 1.10 | Elect Director John J. Roberts | For | For | Management |
| 1.11 | Elect Director George F. Rubin | For | For | Management |
| 1.12 | Elect Director Ronald Rubin | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V101

Meeting Date: MAR 19, 2012 Meeting Type: Annual/Special

Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4a | Elect Directors Appointed by Controlling Shareholder | For | For | Management |
| 4b | Elect Directors Appointed by Minority Shareholders | For | For | Management |
| 5 | Elect Board Chairman | For | For | Management |
| 6a | Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder | For | For | Management |
| 6b | Elect Fiscal Council Members and Alternates Appointed by Minority Shareholders | For | For | Management |
| 7 | Approve Remuneration of Executive | For | For | Management |

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Officers, Non-Executive Directors, and

Fiscal Council Members

1 Authorize Capitalization of Reserves For For Management
Without Issuance of New Shares

PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director M. Anthony Burns | For | For | Management |
| 3 | Elect Director W. Don Cornwell | For | For | Management |
| 4 | Elect Director Frances D. Fergusson | For | For | Management |
| 5 | Elect Director William H. Gray, III | For | For | Management |
| 6 | Elect Director Helen H. Hobbs | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director James M. Kilts | For | For | Management |
| 9 | Elect Director George A. Lorch | For | For | Management |
| 10 | Elect Director John P. Mascotte | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 12 | Elect Director Ian C. Read | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 14 | Elect Director Marc Tessier-Lavigne | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Publish Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 20 | Non-Employee Director Compensation | Against | Against | Shareholder |

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Rick R. Holley | For | For | Management |
| 2 | Elect Director Robin Josephs | For | For | Management |
| 3 | Elect Director John G. McDonald | For | For | Management |
| 4 | Elect Director Robert B. McLeod | For | For | Management |
| 5 | Elect Director John F. Morgan Sr. | For | For | Management |
| 6 | Elect Director Marc F. Racicot | For | For | Management |
| 7 | Elect Director John H. Scully | For | For | Management |
| 8 | Elect Director Lawrence A. Selzer | For | For | Management |
| 9 | Elect Director Stephen C. Tobias | For | For | Management |
| 10 | Elect Director Martin A. White | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

POTLATCH CORPORATION

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Ticker: PCH Security ID: 737630103

Meeting Date: MAY 07, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Boh A. Dickey | For | For | Management |
| 2 | Elect Director William L. Driscoll | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PPR

Ticker: PP Security ID: F7440G127

Meeting Date: APR 27, 2012 Meeting Type: Annual/Special

Record Date: APR 23, 2012

| # | 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 3.50 per Share | For | For | Management |
| 4 | Reelect Luca Cordero Di Montezemolo as | For | For | Management |

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Director

| | | | | |
|---|--|-----|-----|------------|
| 5 | Reelect Jean-Pierre Denis as Director | For | For | Management |
| 6 | Reelect Philippe Lagayette as Director | For | For | Management |
| 7 | Elect Jochen Zeitz as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 | For | For | Management |

Percent of Issued Share Capital

| | | | | |
|---|--|-----|---------|------------|
| 9 | Authorize Issuance of Warrants (BSAAR) | For | Against | Management |
|---|--|-----|---------|------------|

Without Preemptive Rights up to 0.5

Percent of Issued Share Capital

Reserved for Employees and Corporate

Officers

| | | | | |
|----|--------------------------------------|-----|-----|------------|
| 10 | Approve Employee Stock Purchase Plan | For | For | Management |
| 11 | Authorize Filing of Required | For | For | Management |

Documents/Other Formalities

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105

Meeting Date: AUG 23, 2011 Meeting Type: Special

Record Date: JUL 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Hamid R. Moghadam | For | For | Management |
| 2 | Elect Director Walter C. Rakowich | For | For | Management |
| 3 | Elect Director George L. Fotiades | For | For | Management |
| 4 | Elect Director Christine N. Garvey | For | For | Management |
| 5 | Elect Director Lydia H. Kennard | For | For | Management |
| 6 | Elect Director J. Michael Losh | For | For | Management |
| 7 | Elect Director Irving F. Lyons, III | For | For | Management |
| 8 | Elect Director Jeffrey L. Skelton | For | For | Management |
| 9 | Elect Director D. Michael Steuert | For | For | Management |
| 10 | Elect Director Carl B. Webb | For | For | Management |
| 11 | Elect Director William D. Zollars | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Increase Authorized Common Stock | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |

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PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107

Meeting Date: APR 30, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

| # | 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 |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PUBLIC STORAGE

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Ticker: PSA Security ID: 74460D109

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

| # | 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 | For | Management |
| 1.6 | Elect Director Gary E. Pruitt | For | For | Management |
| 1.7 | Elect Director Ronald P. Spogli | For | For | Management |
| 1.8 | Elect Director Daniel C. Staton | 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 |

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165

Meeting Date: MAY 29, 2012 Meeting Type: Annual/Special

Record Date: MAY 23, 2012

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

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| | | | | |
|----|---|-----|---------|------------|
| 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 0.70 per Share | For | For | Management |
| 4 | Approve Transaction with BNP Paribas and Societe Generale Re: Credit Agreement | For | For | Management |
| 5 | Approve Transaction with Dentsu Re: Shares Acquisition | For | For | Management |
| 6 | Approve Severance Payment Agreement with Kevin Roberts | For | Against | Management |
| 7 | Approve Severance Payment Agreement with Jack Klues | For | Against | Management |
| 8 | Approve Severance Payment Agreement with Jean Yves Naouri | For | Against | Management |
| 9 | Approve Severance Payment Agreement with Jean Michel Etienne | For | Against | Management |
| 10 | Reelect Elisabeth Badinter as Supervisory Board Member | For | Against | Management |
| 11 | Reelect Henri-Calixte Suaudeau as Supervisory Board Member | For | Against | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Nominal Amount of EUR 35 Million | | | |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million | For | For | Management |
| 15 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 14 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 | Against | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 14 Million for Future Exchange Offers | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Employee Indirect Stock Purchase Plan for International Employees | For | For | Management |
| 22 | Allow Management Board to Use All Outstanding Capital Authorizations in | For | Against | Management |

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the Event of a Public Tender Offer or

Share Exchange Offer

| | | | | |
|----|--|-----|-----|------------|
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202

Meeting Date: JUN 06, 2012 Meeting Type: Annual

Record Date: APR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Arthur H. Goldberg | For | For | Management |
| 1.2 | Elect Director Mark K. Rosenfeld | For | For | Management |
| 1.3 | Elect Director Stephen R. Blank | For | For | Management |
| 1.4 | Elect Director Matthew L. Ostrower | For | For | Management |
| 1.5 | Elect Director Joel M. Pashcow | For | For | Management |
| 1.6 | Elect Director David J. Nettina | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | 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 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Richard D. Kincaid | For | For | Management |
| 2 | Elect Director V. Larkin Martin | For | For | Management |
| 3 | Elect Director James H. Miller | For | For | Management |
| 4 | Elect Director Thomas I. Morgan | For | For | Management |
| 5 | Elect Director Ronald Townsend | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Increase Authorized Common Stock | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director James E. Cartwright | For | For | Management |
| 2 | Elect Director Vernon E. Clark | For | For | Management |
| 3 | Elect Director John M. Deutch | For | For | Management |
| 4 | Elect Director Stephen J. Hadley | For | For | Management |
| 5 | Elect Director Frederic M. Poses | For | For | Management |
| 6 | Elect Director Michael C. Ruetters | For | For | Management |
| 7 | Elect Director Ronald L. Skates | For | For | Management |
| 8 | Elect Director William R. Spivey | For | For | Management |
| 9 | Elect Director Linda G. Stuntz | For | Against | Management |
| 10 | Elect Director William H. Swanson | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Stock Retention/Holding Period | Against | For | Shareholder |
| 14 | Submit SERP to Shareholder Vote | Against | For | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103

Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

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| # | 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 |
| 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 Bruce M. Johnson | For | For | Management |
| 1.8 | Elect Director Douglas S. Luke | For | For | Management |
| 1.9 | Elect Director David P. O'Connor | For | For | Management |
| 1.10 | Elect Director John C. Schweitzer | For | For | Management |
| 1.11 | Elect Director Brian M. Smith | For | For | Management |
| 1.12 | 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 |

RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: 01387 Security ID: G75004104

Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date:

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

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Statutory Reports

| | | | | |
|----|--|-----|---------|------------|
| 2a | Reelect Wang Hongfang as Director | For | For | Management |
| 2b | Reelect Zhou Jun as Director | For | Against | Management |
| 2c | Reelect Jin Tao as Director | For | For | Management |
| 2d | Reelect Hawken Xiu Li as Director | For | Against | Management |
| 2e | Reelect Zhang Xingmei as Director | For | Against | Management |
| 2f | Reelect Patrick Sun as Director | For | For | Management |
| 2g | Reelect Wang Shengli as Director | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

REXAM PLC

Ticker: REX Security ID: G1274K113

Meeting Date: MAY 03, 2012 Meeting Type: Annual

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Record Date: MAY 01, 2012

| # | 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 Stuart Chambers as Director | For | For | Management |
| 5 | Elect Leo Oosterveer 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 Noreen Doyle as Director | For | For | Management |
| 9 | Re-elect John Langston as Director | For | For | Management |
| 10 | Re-elect Wolfgang Meusburger as Director | For | For | Management |
| 11 | Re-elect Jean-Pierre Rodier as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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RIO TINTO PLC

Ticker: RIO Security ID: G75754104

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: APR 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Chris Lynch as Director | For | For | Management |
| 4 | Elect John Varley as Director | For | For | Management |
| 5 | Re-elect Tom Albanese as Director | For | For | Management |
| 6 | Re-elect Robert Brown as Director | For | For | Management |
| 7 | Re-elect Vivienne Cox as Director | For | For | Management |
| 8 | Re-elect Jan du Plessis as Director | For | For | Management |
| 9 | Re-elect Guy Elliott as Director | For | For | Management |
| 10 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 11 | Re-elect Ann Godbehere as Director | For | For | Management |
| 12 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 13 | Re-elect Lord Kerr as Director | For | For | Management |
| 14 | Re-elect Paul Tellier as Director | For | For | Management |
| 15 | Re-elect Sam Walsh as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP | For | For | Management |

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as Auditors and Authorise Their

Remuneration

| | | | | |
|----|---|-----|-----|------------|
| 17 | Approve Global Employee Share Plan | For | For | Management |
| 18 | Approve Share Savings Plan | 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 | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259107

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: APR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Sir Nigel Sheinwald as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Guy Elliott as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Charles Holliday as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 10 | Re-elect Jorma Ollila as Director | For | For | Management |
| 11 | Re-elect Linda Stuntz as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |

SANOFI

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Ticker: SAN Security ID: F5548N101

Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special

Record Date: APR 27, 2012

| # | 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 2.65 per Share | For | For | Management |
| 4 | Elect Laurent Attal as Director | For | For | Management |
| 5 | Reelect Uwe Bicker as Director | For | For | Management |
| 6 | Reelect Jean Rene Fourtou as Director | For | For | Management |
| 7 | Reelect Claudie Haignere as Director | For | For | Management |
| 8 | Reelect Carole Pivnica as Director | For | For | Management |
| 9 | Reelect Klaus Pohle as Director | For | For | Management |
| 10 | Appoint Ernst & Young et Autres as Auditor | For | For | Management |
| 11 | Appoint Auditex as Alternate Auditor | For | For | Management |
| 12 | Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock | For | For | Management |

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Plan

| | | | | |
|----|--|-----|-----|------------|
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

SANOFI

Ticker: SAN Security ID: 80105N105

Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special

Record Date: MAR 26, 2012

| # | 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 2.65 per Share | For | For | Management |
| 4 | Elect Laurent Attal as Director | For | For | Management |
| 5 | Reelect Uwe Bicker as Director | For | For | Management |
| 6 | Reelect Jean Rene Fourtou as Director | For | For | Management |
| 7 | Reelect Claudie Haignere as Director | For | For | Management |
| 8 | Reelect Carole Pivnica as Director | For | For | Management |
| 9 | Reelect Klaus Pohle as Director | For | For | Management |
| 10 | Appoint Ernst & Young et Autres as Auditor | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 11 | Appoint Auditex as Alternate Auditor | For | For | Management |
| 12 | Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan | 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 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Melvyn E. Bergstein | For | For | Management |
| 2 | Elect Director Larry C. Glasscock | For | For | Management |
| 3 | Elect Director Karen N. Horn | For | For | Management |
| 4 | Elect Director Allan Hubbard | For | For | Management |
| 5 | Elect Director Reuben S. Leibowitz | For | For | Management |
| 6 | Elect Director Daniel C. Smith | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 7 | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | Against | Management |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128

Meeting Date: JUL 29, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.80 Per Share | For | For | Management |
| 3a | Reelect Stephen Lee Ching Yen as Director | For | For | Management |
| 3b | Reelect Euleen Goh Yiu Kiang as Director | For | For | Management |
| 3c | Reelect Lucien Wong Yuen Kuai as Director | For | For | Management |
| 4 | Reelect Goh Choon Phong as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 5 | Approve Directors' Fees of SGD 1.6 Million for the Year Ending Mar. 31, 2012 | For | For | Management |
| 6 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7b | Approve Issuance of Shares and Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan | For | Against | Management |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128

Meeting Date: JUL 29, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |

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SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101

Meeting Date: JUN 19, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John H. Alschuler, Jr. | For | For | Management |
| 1.2 | Elect Director Stephen L. Green | 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: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael S. Gross | For | For | Management |
| 1.2 | Elect Director Leonard A. Potter | For | For | Management |

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2 Approve Issuance of Shares Below Net For For Management
 Asset Value

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109

Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Austin A. Adams | For | For | Management |
| 1.4 | Elect Director Joseph Alvarado | For | For | Management |
| 1.5 | Elect Director Pamela L. Carter | For | For | Management |
| 1.6 | Elect Director F. Anthony Comper | For | For | Management |
| 1.7 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.8 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.9 | Elect Director Michael McShane | For | For | Management |
| 1.10 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

STAG INDUSTRIAL, INC.

Ticker: STAG Security ID: 85254J102

Meeting Date: MAY 07, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

| # | 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 Hans S. Weger | 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 |

STANDARD CHARTERED PLC

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Ticker: STAN Security ID: G84228157

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAY 04, 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 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Viswanathan Shankar as Director | For | For | Management |
| 5 | Re-elect Stefano Bertamini as Director | For | For | Management |
| 6 | Re-elect Jaspal Bindra as Director | For | For | Management |
| 7 | Re-elect Richard Delbridge as Director | For | For | Management |
| 8 | Re-elect James Dundas as Director | For | For | Management |
| 9 | Re-elect Valerie Gooding as Director | For | For | Management |
| 10 | Re-elect Dr Han Seung-soo as Director | For | For | Management |
| 11 | Re-elect Simon Lowth as Director | For | For | Management |
| 12 | Re-elect Rudolph Markham as Director | For | Against | Management |
| 13 | Re-elect Ruth Markland as Director | For | For | Management |
| 14 | Re-elect Richard Meddings as Director | For | For | Management |
| 15 | Re-elect John Paynter as Director | For | For | Management |
| 16 | Re-elect Sir John Peace as Director | For | For | Management |
| 17 | Re-elect Alun Rees as Director | For | For | Management |
| 18 | Re-elect Peter Sands as Director | For | For | Management |
| 19 | Re-elect Paul Skinner as Director | For | For | Management |
| 20 | Re-elect Oliver Stocken as Director | For | For | Management |
| 21 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 22 | Authorise Board to Fix Remuneration of | For | For | Management |

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Auditors

| | | | | |
|----|--|-----|-----|------------|
| 23 | Approve EU Political Donations and Expenditure | For | For | Management |
| 24 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 25 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 26 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 27 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 28 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 29 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

| # | 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 |

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

STOCKLAND

Ticker: SGP Security ID: Q8773B105

Meeting Date: OCT 25, 2011 Meeting Type: Annual

Record Date: OCT 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect Peter Scott as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |

SUBSEA 7 S.A.

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Ticker: SUBC Security ID: L8882U106

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAY 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Board's and Auditor's Reports | For | Did Not Vote | Management |
| 2 | Approve Financial Statements | For | Did Not Vote | Management |
| 3 | Approve Consolidated Financial Statements | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of USD 0.60 per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Appoint Deloitte as Auditor | For | Did Not Vote | Management |
| 7 | Reelect Kristian Siem as Director | For | Did Not Vote | Management |
| 8 | Reelect Peter Mason as Director | For | Did Not Vote | Management |
| 9 | Reelect Jean Cahuzac as Director | For | Did Not Vote | Management |
| 10 | Reelect Robert Long as Director | For | Did Not Vote | Management |
| 11 | Ratify Co-option of and Reelect Eystein Eriksrud as Director | For | Did Not Vote | Management |
| 12 | Approve Extraordinary Dividends | For | Did Not Vote | Management |

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112

Meeting Date: MAR 29, 2012 Meeting Type: Annual

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Record Date: DEC 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | 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 Kosaka, Keizo | For | For | Management |
| 2.10 | Elect Director Kurasaka, Katsuhide | For | For | Management |
| 2.11 | Elect Director Kuroda, Yutaka | For | For | Management |
| 3 | Appoint Statutory Auditor Murata, Morihiro | For | For | Management |

SUMMIT HOTEL PROPERTIES, INC.

Ticker: INN Security ID: 866082100

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 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 |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 00669 Security ID: Y8563B159

Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: MAY 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.0775 Per Share | For | For | Management |
| 3a | Reelect Frank Chi Chung Chan as Group Executive Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3b | Reelect Stephan Horst Pudwill as Group Executive Director | For | For | Management |
| 3c | Reelect Vincent Ting Kau Cheung as Independent Non-Executive Director | For | Against | Management |
| 3d | Reelect Manfred Kuhlmann as Independent Non-Executive Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Articles of Association | For | For | Management |

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106

Meeting Date: MAY 29, 2012 Meeting Type: Annual

Record Date: MAY 23, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors and Auditors | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 0.46 per Share | For | For | Management |
| 4 | Approve Amendment to Employment Contract of Brigitte Daubry | For | For | Management |
| 5 | Approve Amendment to the Non Compete Agreement with Daniel Julien | For | Against | Management |
| 6 | Approve Transaction with Daniel Julien Re: Transfer of Shares | For | For | Management |
| 7 | Approve Transaction with Daniel Julien Re: Transfer of Shares | For | For | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000 | For | For | Management |
| 9 | Ratify Change of Registered Office to 21-25 Rue de Balzac, 75008, Paris | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TESCO PLC

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Ticker: TSCO Security ID: G87621101

Meeting Date: JUN 29, 2012 Meeting Type: Annual

Record Date: JUN 27, 2012

| # | 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 Sir Richard Broadbent as Director | For | For | Management |
| 5 | Elect Deanna Oppenheimer as Director | For | For | Management |
| 6 | Re-elect Philip Clarke as Director | For | For | Management |
| 7 | Re-elect Gareth Bullock as Director | For | For | Management |
| 8 | Re-elect Patrick Cescau as Director | For | For | Management |
| 9 | Re-elect Stuart Chambers as Director | For | For | Management |
| 10 | Re-elect Karen Cook as Director | For | For | Management |
| 11 | Re-elect Ken Hanna as Director | For | For | Management |
| 12 | Re-elect Andrew Higginson as Director | For | For | Management |
| 13 | Re-elect Ken Hydon as Director | For | For | Management |
| 14 | Re-elect Tim Mason as Director | For | For | Management |
| 15 | Re-elect Laurie McIlwee as Director | For | For | Management |
| 16 | Re-elect Lucy Neville-Rolfe as Director | For | For | Management |
| 17 | Re-elect Jacqueline Bakker as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity with | For | For | Management |

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Pre-emptive Rights

| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 21 | Authorise Issue of Equity without | For | For | Management |
|----|-----------------------------------|-----|-----|------------|

Pre-emptive Rights

| | | | | |
|----|---------------------------------------|-----|-----|------------|
| 22 | Authorise Market Purchase of Ordinary | For | For | Management |
|----|---------------------------------------|-----|-----|------------|

Shares

| | | | | |
|----|------------------------------------|-----|-----|------------|
| 23 | Approve EU Political Donations and | For | For | Management |
|----|------------------------------------|-----|-----|------------|

Expenditure

| | | | | |
|----|--|-----|-----|------------|
| 24 | Authorise the Company to Call EGM with | For | For | Management |
|----|--|-----|-----|------------|

Two Weeks' Notice

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209

Meeting Date: SEP 19, 2011 Meeting Type: Annual

Record Date: AUG 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Final Dividend | For | For | Management |
| 2.1 | Elect Chaim Hurvitz as Director | For | For | Management |
| 2.2 | Elect Ory Slonim as Director | For | For | Management |
| 2.3 | Elect Dan Suesskind as Director | For | For | Management |
| 3.1 | Elect Joseph Nitzani as External Director and Approve His Remuneration | For | For | Management |
| 3.2 | Elect Dafna Schwartz as External Director and Approve Her Remuneration | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 6.1 | Amend Remuneration of Vice Chairman | For | For | Management |
| 6.2 | Approve Reimbursement of Expenses of Board Chairman | For | For | Management |

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director W. James Farrell | For | For | Management |
| 4 | Elect Director Jack M. Greenberg | For | For | Management |
| 5 | Elect Director Ronald T. LeMay | For | For | Management |
| 6 | Elect Director Andrea Redmond | For | For | Management |
| 7 | Elect Director H. John Riley, Jr. | For | For | Management |
| 8 | Elect Director John W. Rowe | For | For | Management |
| 9 | Elect Director Joshua I. Smith | For | For | Management |
| 10 | Elect Director Judith A. Sprieser | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 11 | Elect Director Mary Alice Taylor | For | For | Management |
| 12 | Elect Director Thomas J. Wilson | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Report on Political Contributions | Against | Against | Shareholder |

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100

Meeting Date: APR 10, 2012 Meeting Type: Annual

Record Date: FEB 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Ruth E. Bruch | For | For | Management |
| 2 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 3 | Elect Director Gerald L. Hassell | For | For | Management |
| 4 | Elect Director Edmund F. Kelly | For | For | Management |
| 5 | Elect Director Richard J. Kogan | For | For | Management |
| 6 | Elect Director Michael J. Kowalski | For | For | Management |
| 7 | Elect Director John A. Luke, Jr. | For | For | Management |
| 8 | Elect Director Mark A. Nordenberg | For | For | Management |
| 9 | Elect Director Catherine A. Rein | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 10 | Elect Director William C. Richardson | For | For | Management |
| 11 | Elect Director Samuel C. Scott, III | For | For | Management |
| 12 | Elect Director Wesley W. von Schack | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |
| 16 | Restore or Provide for Cumulative Voting | Against | For | Shareholder |

THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111

Meeting Date: JUL 13, 2011 Meeting Type: Annual

Record Date: JUL 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Note the Audited Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 2 | Note the Appointment of Auditors and Authorize Board to Fix Their Remuneration | None | None | Management |
| 3a | Reelect Patrick Fung Yuk Bun as Independent Non-Executive Director | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 3b | Reelect Stanley Ko Kam Chuen as Independent Non-Executive Director | For | For | Management |
| 3c | Reelect Michael Ian Arnold as Independent Non-Executive Director | For | For | Management |
| 3d | Reelect Allan Zeman as Independent Non-Executive Director | For | Against | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101

Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Douglas D. Abbey | For | For | Management |
| 2 | Elect Director Dana K. Anderson | For | For | Management |
| 3 | Elect Director Arthur M. Coppola | For | For | Management |
| 4 | Elect Director Edward C. Coppola | For | For | Management |
| 5 | Elect Director Fred S. Hubbell | For | For | Management |
| 6 | Elect Director Diana M. Laing | For | For | Management |
| 7 | Elect Director Stanley A. Moore | For | For | Management |
| 8 | Elect Director Mason G. Ross | For | For | Management |
| 9 | Elect Director William P. Sexton | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Alan L. Beller | For | For | Management |
| 2 | Elect Director John H. Dasburg | For | For | Management |
| 3 | Elect Director Janet M. Dolan | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 5 | Elect Director Jay S. Fishman | For | For | Management |
| 6 | Elect Director Lawrence G. Graev | For | For | Management |
| 7 | Elect Director Patricia L. Higgins | For | For | Management |
| 8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 9 | Elect Director William J. Kane | For | For | Management |
| 10 | Elect Director Cleve L. Killingsworth, Jr. | For | For | Management |
| 11 | Elect Director Donald J. Shepard | For | For | Management |
| 12 | Elect Director Laurie J. Thomsen | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Report on Political Contributions | Against | For | Shareholder |

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Alan S. Armstrong | For | For | Management |
| 2 | Elect Director Joseph R. Cleveland | For | For | Management |
| 3 | Elect Director Irl F. Engelhardt | For | For | Management |
| 4 | Elect Director John A. Hagg | For | For | Management |
| 5 | Elect Director Juanita H. Hinshaw | For | For | Management |
| 6 | Elect Director Frank T. Macinnis | For | For | Management |
| 7 | Elect Director Steven W. Nance | For | For | Management |
| 8 | Elect Director Murray D. Smith | For | For | Management |
| 9 | Elect Director Janice D. Stoney | For | For | Management |
| 10 | Elect Director Laura A. Sugg | 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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TOTAL SA

Ticker: FP Security ID: F92124100

Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special

Record Date: MAY 07, 2012

| # | 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 2.28 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Christophe de Margerie as Director | For | Against | Management |
| 6 | Reelect Patrick Artus as Director | For | For | Management |
| 7 | Reelect Bertrand Collomb as Director | For | For | Management |
| 8 | Reelect Anne Lauvergeon as Director | For | For | Management |
| 9 | Reelect Michel Pebereau as Director | For | Against | Management |
| 10 | Ratify Appointment of Gerard Lamarche as Director | For | For | Management |
| 11 | Elect Anne-Marie Idrac as Director | For | For | Management |
| 12 | Approve Severance Payment Agreement | For | Against | Management |

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with Christophe de Margerie

| | | | | |
|----|---|---------|---------|-------------|
| 13 | <p>Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value</p> | For | For | Management |
| 14 | <p>Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million</p> | For | For | Management |
| 15 | <p>Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14</p> | For | For | Management |
| 16 | <p>Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions</p> | For | For | Management |
| 17 | <p>Approve Employee Stock Purchase Plan</p> | For | For | Management |
| 18 | <p>Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries</p> | For | For | Management |
| 19 | <p>Approve Reduction in Share Capital via Cancellation of Repurchased Shares</p> | For | For | Management |
| A | <p>Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers</p> | Against | Against | Shareholder |

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Remuneration

B Allow Loyalty Dividends to Long-Term Registered Shareholders Against Against Shareholder

TOTAL SA

Ticker: FP Security ID: 89151E109

Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special

Record Date: APR 03, 2012

| # | 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 2.28 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Christophe de Margerie as Director | For | Against | Management |
| 6 | Reelect Patrick Artus as Director | For | For | Management |
| 7 | Reelect Bertrand Collomb as Director | For | For | Management |
| 8 | Reelect Anne Lauvergeon as Director | For | For | Management |
| 9 | Reelect Michel Pebereau as Director | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 10 | Ratify Appointment of Gerard Lamarche as Director | For | For | Management |
| 11 | Elect Anne-Marie Idrac as Director | For | For | Management |
| 12 | Approve Severance Payment Agreement with Christophe de Margerie | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million | For | For | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14 | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Approve Employee Stock Purchase Plan | For | For | Management |
| 18 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 19 | Approve Reduction in Share Capital via | For | For | Management |

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Cancellation of Repurchased Shares

| | | | | |
|---|--|---------|---------|-------------|
| A | Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration | Against | Against | Shareholder |
| B | Allow Loyalty Dividends to Long-Term Registered Shareholders | Against | Against | Shareholder |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113

Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Cho, Fujio | For | For | Management |
| 2.2 | Elect Director Toyoda, Akio | For | For | Management |
| 2.3 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 2.4 | Elect Director Funo, Yukitoshi | For | For | Management |
| 2.5 | Elect Director Niimi, Atsushi | For | For | Management |
| 2.6 | Elect Director Sasaki, Shinichi | For | For | Management |
| 2.7 | Elect Director Ozawa, Satoshi | For | For | Management |
| 2.8 | Elect Director Kodaira, Nobuyori | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.9 | Elect Director Furuhashi, Mamoru | For | For | Management |
| 2.10 | Elect Director Ijichi, Takahiko | For | For | Management |
| 2.11 | Elect Director Ihara, Yasumori | For | For | Management |
| 2.12 | Elect Director Maekawa, Masamoto | For | For | Management |
| 2.13 | Elect Director Kato, Mitsuhisa | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110

Meeting Date: APR 26, 2012 Meeting Type: Annual/Special

Record Date: APR 20, 2012

| # | 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 8 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Mary Harris as Supervisory Board Member | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Reelect Jean Louis Laurens as Supervisory Board Member | For | For | Management |
| 7 | Reelect Alec Pelmore as Supervisory Board Member | For | For | Management |
| 8 | Elect Rachel Picard as Supervisory Board Member | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12 Above | For | For | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock | For | For | Management |

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Plan

| | | | | |
|----|--|-----|-----|------------|
| 17 | Amend Article 18 of Bylaws Re: Convening of General Meeting, Electronic Vote | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VALLOUREC

Ticker: VK Security ID: F95922104

Meeting Date: MAY 31, 2012 Meeting Type: Annual/Special

Record Date: MAY 25, 2012

| # | 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 1.30 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (New Shares) | For | For | Management |
| 5 | Renew Appointment of KPMG SA as Auditor | For | For | Management |
| 6 | Appoint KPMG Audit IS as Alternate Auditor | For | For | Management |

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|----|--|-----|-----|------------|
| 7 | Renew Appointment of Deloitte et Associates as Auditor | For | For | Management |
| 8 | Renew Appointment of BEAS as Alternate Auditor | For | For | Management |
| 9 | Reelect Jean-Francois Cirelli as Supervisory Board Member | For | For | Management |
| 10 | Reelect Edward G. Krubasik as Supervisory Board Member | For | For | Management |
| 11 | Elect Olivier Bazil as Supervisory Board Member | For | For | Management |
| 12 | Elect Jose Carlos Grubisich as Supervisory Board Member | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 17 | Approve Employee Indirect Stock Purchase Plan for International Employees | For | For | Management |
| 18 | Approve Restricted Stock Plan in Connection with Employees Stock Plan | For | For | Management |
| 19 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 20 | Authorize Filing of Required | For | For | Management |

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Documents/Other Formalities

VENTAS, INC.

Ticker: VTR Security ID: 92276F100

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Debra A. Cafaro | For | For | Management |
| 2 | Elect Director Douglas Crocker, II | For | For | Management |
| 3 | Elect Director Ronald G. Geary | For | For | Management |
| 4 | Elect Director Jay M. Gellert | For | For | Management |
| 5 | Elect Director Richard I. Gilchrist | For | For | Management |
| 6 | Elect Director Matthew J. Lustig | For | For | Management |
| 7 | Elect Director Douglas M. Pasquale | For | For | Management |
| 8 | Elect Director Robert D. Reed | For | For | Management |
| 9 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 10 | Elect Director Glenn J. Rufrano | For | For | Management |
| 11 | Elect Director James D. Shelton | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director Melanie L. Healey | For | For | Management |
| 3 | Elect Director M. Frances Keeth | For | For | Management |
| 4 | Elect Director Robert W. Lane | For | For | Management |
| 5 | Elect Director Lowell C. McAdam | For | For | Management |
| 6 | Elect Director Sandra O. Moose | For | For | Management |
| 7 | Elect Director Joseph Neubauer | For | For | Management |
| 8 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 9 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 10 | Elect Director Hugh B. Price | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Disclose Prior Government Service | Against | Against | Shareholder |
| 15 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 16 | Performance-Based and/or Time-Based Equity Awards | Against | For | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 19 | Commit to Wireless Network Neutrality | Against | Against | Shareholder |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

Meeting Date: JUL 26, 2011 Meeting Type: Annual

Record Date: JUL 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |
| 5 | Re-elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Stephen Pusey as Director | For | For | Management |
| 8 | Elect Renee James as Director | For | For | Management |
| 9 | Re-elect Alan Jebson as Director | For | For | Management |
| 10 | Re-elect Samuel Jonah as Director | For | For | Management |
| 11 | Re-elect Nick Land as Director | For | For | Management |
| 12 | Re-elect Anne Lauvergeon as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 13 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 14 | Re-elect Anthony Watson as Director | For | For | Management |
| 15 | Re-elect Philip Yea as Director | For | For | Management |
| 16 | Approve Final Dividend | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 19 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven Roth | For | Withhold | Management |
| 1.2 | Elect Director Michael D. Fascitelli | For | Withhold | Management |

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| | | | | |
|-----|---|---------|----------|-------------|
| 1.3 | Elect Director Russell B. Wight, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 2 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 3 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 4 | Elect Director Patrick W. Gross | For | For | Management |
| 5 | Elect Director John C. Pope | For | For | Management |
| 6 | Elect Director W. Robert Reum | For | For | Management |
| 7 | Elect Director Steven G. Rothmeier | For | For | Management |
| 8 | Elect Director David P. Steiner | For | For | Management |
| 9 | Elect Director Thomas H. Weidemeyer | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 13 | Stock Retention | Against | For | Shareholder |
| 14 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAY 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Approve the Remuneration Report for the Year Ended Dec. 31, 2011 | For | For | Management |
| 3 | Elect Peter Goldsmith as a Director | For | For | Management |
| 4 | Elect Mark Johnson as a Director | For | For | Management |
| 5 | Elect John McFarlane as a Director | For | For | Management |
| 6 | Elect Judith Sloan as Director | For | For | Management |

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YAMANA GOLD INC.

Ticker: YRI Security ID: 98462Y100

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Peter Marrone | For | For | Management |
| 1.2 | Elect Director Patrick J. Mars | For | For | Management |
| 1.3 | Elect Director John Begeman | For | For | Management |
| 1.4 | Elect Director Alexander Davidson | For | For | Management |
| 1.5 | Elect Director Richard Graff | For | For | Management |
| 1.6 | Elect Director Robert Horn | For | For | Management |
| 1.7 | Elect Director Nigel Lees | For | For | Management |
| 1.8 | Elect Director Juvenal Mesquita Filho | For | For | Management |
| 1.9 | Elect Director Carl Renzoni | For | For | Management |
| 1.10 | Elect Director Antenor F. Silva, Jr. | For | For | Management |
| 1.11 | Elect Director Dino Titaro | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

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Ticker: 00551 Security ID: G98803144

Meeting Date: SEP 28, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Period Caps and Transactions Contemplated Under the Third Supplemental Production Agreement | For | For | Management |
| 2 | Approve Period Caps and Transactions Contemplated Under the Third Supplemental PCC Management Service Agreement | For | For | Management |
| 3 | Approve Period Caps and Transactions Contemplated Under the Third Supplemental PCC Services Agreement | For | For | Management |
| 4 | Approve Period Caps and Transactions Contemplated Under the Second Supplemental PCC Connected Sales Agreement | For | For | Management |
| 5 | Approve Period Caps and Transactions Contemplated Under the Second Supplemental PCC Connected Purchases Agreement | For | For | Management |
| 6 | Approve Period Caps and Transactions Contemplated Under the Second Supplemental Pou Chien Lease Agreement | For | For | Management |
| 7 | Approve Period Caps and Transactions Contemplated Under the Second | For | For | Management |

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| | | | | |
|----|---------------------------------------|-----|-----|------------|
| | Supplemental Pou Yuen Lease Agreement | | | |
| 8 | Approve Period Caps and Transactions | For | For | Management |
| | Contemplated Under the Second | | | |
| | Supplemental Yue Dean Lease Agreement | | | |
| 9 | Approve Period Caps and Transactions | For | For | Management |
| | Contemplated Under the Supplemental | | | |
| | Pou Chien Technology Lease Agreement | | | |
| 10 | Approve Period Caps and Transactions | For | For | Management |
| | Contemplated Under the Third | | | |
| | Supplemental GBD Management Service | | | |
| | Agreement | | | |
| 11 | Approve Period Caps and Transactions | For | For | Management |
| | Contemplated Under the Third | | | |
| | Supplemental Godalming Tenancy | | | |
| | Agreement | | | |

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

Ticker: 00551 Security ID: G98803144

Meeting Date: MAR 07, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

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

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Approve Final Dividend of HK\$0.56 Per Share | For | For | Management |
| 3a | Reelect Kung Sung Yen as Director | For | Against | Management |
| 3b | Reelect Li I Nan, Steve as Director | For | Against | Management |
| 3c | Reelect Liu Len Yu as Director | For | For | Management |
| 3d | Reelect Leung Yee Sik as Director | For | For | Management |
| 3e | Reelect Chu Li-Sheng as Director | For | For | Management |
| 3f | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve Amendments to the Share Option Scheme of Pou Sheng International (Holdings) Ltd. | For | Against | Management |
| 7 | Amend Bylaws of the Company | For | For | Management |
| 8 | Adopt New Bylaws of the Company | For | For | Management |

===== END N-PX REPORT =====

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

DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND

By: Patrick P. Coyne
Name: Patrick P. Coyne
Title: Chairman/President/
Chief Executive Officer
Date: August 24, 2012
