

Delaware Enhanced Global Dividend & Income Fund
Form N-PX
August 29, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT

INVESTMENT COMPANIES

| | |
|---|--|
| Investment Company Act File Number: | 811-22050 |
| Exact Name of Registrant as Specified in Charter: | Delaware Enhanced Global Dividend & Income Fund |
| Address of principal executive offices: | 2005 Market Street Philadelphia, PA 19103 |
| Name and address of agent for service: | David F. Connor, Esq. 2005 Market Street Philadelphia, PA 19103 |
| Registrant's telephone number: | (800) 523-1918 |
| Date of fiscal year end: | November 30 |
| Date of reporting period: | July 1, 2013 - June 30, 2014 |

ITEM 1. PROXY VOTING RECORD.

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

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109

Meeting Date: MAY 09, 2014 Meeting Type: Annual

Record Date: MAR 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Edward M. Liddy | For | For | Management |
| 1.3 | Elect Director Frederick H. Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100

Meeting Date: MAY 05, 2014 Meeting Type: Annual

Record Date: MAR 06, 2014

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

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| | | | | |
|-----|---|-----|-----|------------|
| 1.1 | Elect Director Farris G. Kalil | For | For | Management |
| 1.2 | Elect Director Gene Silverman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

AKORN, INC.

Ticker: AKRX Security ID: 009728106

Meeting Date: MAY 02, 2014 Meeting Type: Annual

Record Date: MAR 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John N. Kapoor | For | For | Management |
| 1.2 | Elect Director Ronald M. Johnson | For | Withhold | Management |
| 1.3 | Elect Director Brian Tambi | For | For | Management |
| 1.4 | Elect Director Steven J. Meyer | For | Withhold | Management |
| 1.5 | Elect Director Alan Weinstein | For | For | Management |
| 1.6 | Elect Director Kenneth S. Abramowitz | For | Withhold | Management |
| 1.7 | Elect Director Adrienne L. Graves | 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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ALSTOM

Ticker: ALO Security ID: F0259M475

Meeting Date: JUL 02, 2013 Meeting Type: Annual/Special

Record Date: JUN 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.84 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Elect Amparo Moraleda as Director | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock | For | Against | Management |

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Plan

| | | | | |
|----|---|-----|---------|------------|
| 10 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100

Meeting Date: MAY 14, 2014 Meeting Type: Annual

Record Date: APR 22, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2014 | For | For | Management |
| 6.1 | Approve Creation of EUR 39.5 Million | For | For | Management |

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Pool of Capital with Preemptive Rights

6.2 Allow Exclusion of Preemptive Rights For For Management

for up to 5 Percent of the Share

Capital when Issuing Shares Under the

Authorization in Item 6.1

6.3 Allow Exclusion of Preemptive Rights For For Management

for up to 5 Percent of the Share

Capital when Issuing Shares Under the

Authorization in Item 6.1

AMC ENTERTAINMENT HOLDINGS, INC.

Ticker: AMC Security ID: 00165C104

Meeting Date: APR 25, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Anthony J. Saich | For | For | Management |
| 1.2 | Elect Director Jian Wang | For | Withhold | 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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AMERICAN REALTY CAPITAL PROPERTIES, INC.

Ticker: ARCP Security ID: 02917T104

Meeting Date: MAY 29, 2014 Meeting Type: Annual

Record Date: APR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Nicholas S. Schorsch | For | Withhold | Management |
| 1.2 | Elect Director Edward M. Weil, Jr. | For | Withhold | Management |
| 1.3 | Elect Director William M. Kahane | For | Withhold | Management |
| 1.4 | Elect Director Leslie D. Michelson | For | Withhold | Management |
| 1.5 | Elect Director Edward G. Rendell | For | Withhold | Management |
| 1.6 | Elect Director Scott J. Bowman | For | Withhold | Management |
| 1.7 | Elect Director William G. Stanley | For | For | Management |
| 1.8 | Elect Director Thomas A. Andruskevich | For | For | Management |
| 1.9 | Elect Director Scott P. Sealy, Sr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN WATER WORKS COMPANY, INC.

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Ticker: AWK Security ID: 030420103

Meeting Date: MAY 09, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

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

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101

Meeting Date: APR 29, 2014 Meeting Type: Annual

Record Date: FEB 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James N. Bailey | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 1.2 | Elect Director Terry Considine | For | For | Management |
| 1.3 | Elect Director Thomas L. Keltner | For | For | Management |
| 1.4 | Elect Director J. Landis Martin | For | For | Management |
| 1.5 | Elect Director Robert A. Miller | For | For | Management |
| 1.6 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.7 | Elect Director Michael A. Stein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105

Meeting Date: MAR 04, 2014 Meeting Type: Annual

Record Date: JAN 08, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Aart J. de Geus | For | For | Management |
| 1b | Elect Director Gary E. Dickerson | For | For | Management |
| 1c | Elect Director Stephen R. Forrest | For | For | Management |
| 1d | Elect Director Thomas J. Iannotti | For | For | Management |
| 1e | Elect Director Susan M. James | For | For | Management |
| 1f | Elect Director Alexander A. Karsner | For | For | Management |
| 1g | Elect Director Gerhard H. Parker | For | For | Management |
| 1h | Elect Director Dennis D. Powell | For | For | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| 1i | Elect Director Willem P. Roelandts | For | For | Management |
| 1j | Elect Director James E. Rogers | For | For | Management |
| 1k | Elect Director Michael R. Splinter | For | For | Management |
| 1l | Elect Director Robert H. Swan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105

Meeting Date: JUN 23, 2014 Meeting Type: Special

Record Date: MAY 09, 2014

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

ARCHER-DANIELS-MIDLAND COMPANY

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Ticker: ADM Security ID: 039483102

Meeting Date: MAY 01, 2014 Meeting Type: Annual

Record Date: MAR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 1.2 | Elect Director Mollie Hale Carter | For | For | Management |
| 1.3 | Elect Director Terrell K. Crews | For | For | Management |
| 1.4 | Elect Director Pierre Dufour | For | For | Management |
| 1.5 | Elect Director Donald E. Felsing | For | For | Management |
| 1.6 | Elect Director Antonio Maciel Neto | For | For | Management |
| 1.7 | Elect Director Patrick J. Moore | For | For | Management |
| 1.8 | Elect Director Thomas F. O'Neill | For | For | Management |
| 1.9 | Elect Director Francisco Sanchez | For | For | Management |
| 1.10 | Elect Director Daniel Shih | For | For | Management |
| 1.11 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 1.12 | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109

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Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Sherry S. Barrat | For | For | Management |
| 1b | Elect Director William L. Bax | For | For | Management |
| 1c | Elect Director Frank E. English, Jr. | For | For | Management |
| 1d | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 1e | Elect Director Elbert O. Hand | For | For | Management |
| 1f | Elect Director David S. Johnson | For | For | Management |
| 1g | Elect Director Kay W. McCurdy | For | For | Management |
| 1h | Elect Director Norman L. Rosenthal | 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 |

ARYZTA AG

Ticker: YZA Security ID: H0336B110

Meeting Date: DEC 10, 2013 Meeting Type: Annual

Record Date:

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

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| | | | | |
|-----|--|-----|-----|------------|
| 1.1 | Accept 2013 Annual Report | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2.1 | Approve Allocation of Income | For | For | Management |
| 2.2 | Approve Dividends of CHF 0.67 per Share from Capital Contribution Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1 | Reelect Charles Adair as Director | For | For | Management |
| 4.2 | Reelect Owen Killian as Director | For | For | Management |
| 5.1 | Elect Andrew Morgan as Director | For | For | Management |
| 5.2 | Elect John Yamin as Director | For | For | Management |
| 6 | Approve Creation of CHF 183,621 Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |

ASHFORD HOSPITALITY PRIME INC.

Ticker: AHP Security ID: 044102101

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAR 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Monty J. Bennett | For | For | Management |

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| | | | | |
|-----|--|---------|-----|-------------|
| 1.2 | Elect Director Stefani D. Carter | For | For | Management |
| 1.3 | Elect Director Douglas A. Kessler | For | For | Management |
| 1.4 | Elect Director Curtis B. McWilliams | For | For | Management |
| 1.5 | Elect Director W. Michael Murphy | For | For | Management |
| 1.6 | Elect Director Matthew D. Rinaldi | For | For | Management |
| 1.7 | Elect Director Andrew L. Strong | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles to Remove Antitakeover Provisions | Against | For | Shareholder |

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAR 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Monty J. Bennett | For | Withhold | Management |
| 1.2 | Elect Director Benjamin J. Ansell | For | Withhold | Management |
| 1.3 | Elect Director Thomas E. Callahan | For | Withhold | Management |
| 1.4 | Elect Director Amish Gupta | For | For | Management |
| 1.5 | Elect Director Kamal Jafarnia | For | Withhold | Management |
| 1.6 | Elect Director Alan L. Tallis | For | Withhold | Management |
| 1.7 | Elect Director Philip S. Payne | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108

Meeting Date: APR 24, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Appoint KPMG LLP as Auditor | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Leif Johansson as Director | For | For | Management |
| 5(b) | Re-elect Pascal Soriot as Director | For | For | Management |
| 5(c) | Elect Marc Dunoyer as Director | For | For | Management |
| 5(d) | Re-elect Genevieve Berger as Director | For | For | Management |
| 5(e) | Re-elect Bruce Burlington as Director | For | For | Management |
| 5(f) | Elect Ann Cairns as Director | For | For | Management |

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| | | | | |
|------|---|-----|----------|------------|
| 5(g) | Re-elect Graham Chipchase as Director | For | For | Management |
| 5(h) | Re-elect Jean-Philippe Courtois as Director | For | Against | Management |
| 5(i) | Re-elect Rudy Markham as Director | For | For | Management |
| 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 | Against | Management |
| 7 | Approve Remuneration Policy | For | Withhold | Management |
| 8 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Approve Performance Share Plan | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102

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Meeting Date: APR 25, 2014 Meeting Type: Annual

Record Date: FEB 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Randall L. Stephenson | For | For | Management |
| 1.2 | Elect Director Reuben V. Anderson | For | For | Management |
| 1.3 | Elect Director Jaime Chico Pardo | For | For | Management |
| 1.4 | Elect Director Scott T. Ford | For | For | Management |
| 1.5 | Elect Director James P. Kelly | For | For | Management |
| 1.6 | Elect Director Jon C. Madonna | For | For | Management |
| 1.7 | Elect Director Michael B. McCallister | For | For | Management |
| 1.8 | Elect Director John B. McCoy | For | For | Management |
| 1.9 | Elect Director Beth E. Mooney | For | For | Management |
| 1.10 | Elect Director Joyce M. Roche | For | For | Management |
| 1.11 | Elect Director Matthew K. Rose | For | For | Management |
| 1.12 | Elect Director Cynthia B. Taylor | For | For | Management |
| 1.13 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Severance Agreements/Change-in-Control Agreements | For | For | Management |
| 5 | Report on Indirect Political Contributions | Against | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 7 | Lower Ownership Threshold for Action by Written Consent | Against | For | Shareholder |

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AURICO GOLD INC.

Ticker: AUQ Security ID: 05155C105

Meeting Date: MAY 09, 2014 Meeting Type: Annual/Special

Record Date: APR 09, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Alan R. Edwards | For | For | Management |
| 1.2 | Elect Director Mark J. Daniel | For | For | Management |
| 1.3 | Elect Director Scott G. Perry | For | For | Management |
| 1.4 | Elect Director Luis M. Chavez | For | For | Management |
| 1.5 | Elect Director Patrick D. Downey | For | For | Management |
| 1.6 | Elect Director Ronald E. Smith | For | For | Management |
| 1.7 | Elect Director Richard M. Colterjohn | For | For | Management |
| 1.8 | Elect Director Joseph G. Spiteri | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Advance Notice Policy | For | For | Management |
| 4 | Amend By-Law No. 1 | For | For | Management |
| 5 | Amend Employee Share Purchase Plan | For | For | Management |
| 6 | Advisory Vote on Executive Compensation Approach | For | For | Management |

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AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 23, 2014 Meeting Type: Annual/Special

Record Date: APR 15, 2014

| # | 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 0.81 per Share | For | For | Management |
| 4 | Advisory Vote on Compensation of Henri de Castries, Chairman and CEO | For | For | Management |
| 5 | Advisory Vote on Compensation of Denis Duverne, Vice CEO | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 7 | Approve Severance Payment Agreement with Henri de Castries | For | Against | Management |
| 8 | Approve Severance Payment Agreement with Denis Duverne | For | For | Management |
| 9 | Reelect Henri de Castries as Director | For | Against | Management |
| 10 | Reelect Norbert Dentressangle as | For | For | Management |

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Director

| | | | | |
|----|---|-----|---------|------------|
| 11 | Reelect Denis Duverne as Director | For | For | Management |
| 12 | Reelect Isabelle Kocher as Director | For | For | Management |
| 13 | Reelect Suet Fern Lee as Director | For | For | Management |
| 14 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Subsidiaries | For | For | Management |
| 18 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans | For | For | Management |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BAXTER INTERNATIONAL INC.

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Ticker: BAX Security ID: 071813109

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Wayne T. Hockmeyer | For | For | Management |
| 1b | Elect Director Robert L. Parkinson, Jr. | For | For | Management |
| 1c | Elect Director Thomas T. Stallkamp | For | For | Management |
| 1d | Elect Director Albert P. L. Stroucken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |

BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 29, 2014 Meeting Type: Annual

Record Date: FEB 19, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jennifer S. Banner | For | For | Management |
| 1.2 | Elect Director K. David Boyer, Jr. | For | For | Management |
| 1.3 | Elect Director Anna R. Cablik | For | For | Management |

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|------|---|---------|-----|-------------|
| 1.4 | Elect Director Ronald E. Deal | For | For | Management |
| 1.5 | Elect Director James A. Faulkner | For | For | Management |
| 1.6 | Elect Director I. Patricia Henry | For | For | Management |
| 1.7 | Elect Director John P. Howe, III | For | For | Management |
| 1.8 | Elect Director Erick C. Kendrick | For | For | Management |
| 1.9 | Elect Director Kelly S. King | For | For | Management |
| 1.10 | Elect Director Louis B. Lynn | For | For | Management |
| 1.11 | Elect Director Edward C. Milligan | For | For | Management |
| 1.12 | Elect Director Charles A. Patton | For | For | Management |
| 1.13 | Elect Director Nido R. Qubein | For | For | Management |
| 1.14 | Elect Director Tollie W. Rich, Jr. | For | For | Management |
| 1.15 | Elect Director Thomas E. Skains | For | For | Management |
| 1.16 | Elect Director Thomas N. Thompson | For | For | Management |
| 1.17 | Elect Director Edwin H. Welch | For | For | Management |
| 1.18 | Elect Director Stephen T. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Report on Political Contributions and Lobbying Expenditures | Against | For | Shareholder |
| 6 | Claw-back of Payments under Restatements | Against | For | Shareholder |

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101

Meeting Date: JUN 10, 2014 Meeting Type: Annual

Record Date: APR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Lisa M. Caputo | For | For | Management |
| 1b | Elect Director Russell P. Fradin | For | For | Management |
| 1c | Elect Director Kathy J. Higgins Victor | For | For | Management |
| 1d | Elect Director Hubert Joly | For | For | Management |
| 1e | Elect Director David W. Kenny | For | For | Management |
| 1f | Elect Director Thomas L. 'Tommy' Millner | For | For | Management |
| 1g | Elect Director Gerard R. Vittecoq | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: APR 23, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.62 per Preferred Share and 2.60 per Ordinary Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2014 | For | For | Management |
| 6.1 | Elect Franz Haniel to the Supervisory Board | For | For | Management |
| 6.2 | Elect Susanne Klatten to the Supervisory Board | For | For | Management |
| 6.3 | Elect Robert Lane to the Supervisory Board | For | For | Management |
| 6.4 | Elect Wolfgang Mayrhuber to the Supervisory Board | For | Against | Management |
| 6.5 | Elect Stefan Quandt to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Creation of EUR 5 Million Pool | For | For | Management |

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of Capital for Employee Stock Purchase

Plan

| | | | | |
|---|--|-----|-----|------------|
| 9 | Approve Remuneration System for Management Board Members | For | For | Management |
|---|--|-----|-----|------------|

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106

Meeting Date: MAR 28, 2014 Meeting Type: Special

Record Date: JAN 23, 2014

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

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1A | Elect Director Lamberto Andreotti | For | For | Management |
| 1B | Elect Director Lewis B. Campbell | For | For | Management |
| 1C | Elect Director James M. Cornelius | For | For | Management |
| 1D | Elect Director Laurie H. Glimcher | For | For | Management |
| 1E | Elect Director Michael Grobstein | For | For | Management |
| 1F | Elect Director Alan J. Lacy | For | For | Management |
| 1G | Elect Director Thomas J. Lynch, Jr. | For | For | Management |
| 1H | Elect Director Dinesh C. Paliwal | For | For | Management |
| 1I | Elect Director Vicki L. Sato | For | For | Management |
| 1J | Elect Director Gerald L. Storch | For | For | Management |
| 1K | Elect Director Togo D. West, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Simple Majority Vote | None | For | Shareholder |

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102

Meeting Date: MAY 09, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Campo | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 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 | For | For | Management |
| | Sevilla-Sacasa | | | |
| 1.9 | Elect Director Steven A. Webster | For | For | Management |
| 1.10 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

CANON INC.

Ticker: 7751 Security ID: 138006309

Meeting Date: MAR 28, 2014 Meeting Type: Annual

Record Date: DEC 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Mitarai, Fujio | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 3.2 | Elect Director Tanaka, Toshizo | For | For | Management |
| 3.3 | Elect Director Ikoma, Toshiaki | For | For | Management |
| 3.4 | Elect Director Adachi, Yoroku | For | For | Management |
| 3.5 | Elect Director Mitsuhashi, Yasuo | For | For | Management |
| 3.6 | Elect Director Matsumoto, Shigeyuki | For | For | Management |
| 3.7 | Elect Director Homma, Toshio | For | For | Management |
| 3.8 | Elect Director Ozawa, Hideki | For | For | Management |
| 3.9 | Elect Director Maeda, Masaya | For | For | Management |
| 3.10 | Elect Director Tani, Yasuhiro | For | For | Management |
| 3.11 | Elect Director Nagasawa, Kenichi | For | For | Management |
| 3.12 | Elect Director Otsuka, Naoji | For | For | Management |
| 3.13 | Elect Director Yamada, Masanori | For | For | Management |
| 3.14 | Elect Director Wakiya, Aitake | For | For | Management |
| 3.15 | Elect Director Ono, Kazuto | For | For | Management |
| 3.16 | Elect Director Kimura, Akiyoshi | For | For | Management |
| 3.17 | Elect Director Osanai, Eiji | For | For | Management |
| 3.18 | Elect Director Saida, Kunitaro | For | For | Management |
| 3.19 | Elect Director Kato, Haruhiko | For | For | Management |
| 4.1 | Appoint Statutory Auditor Araki, Makoto | For | For | Management |
| 4.2 | Appoint Statutory Auditor Yoshida, Osami | For | For | Management |
| 4.3 | Appoint Statutory Auditor Kitamura, Kuniyoshi | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

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CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108

Meeting Date: NOV 06, 2013 Meeting Type: Annual

Record Date: SEP 09, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Colleen F. Arnold | For | For | Management |
| 1.2 | Elect Director George S. Barrett | For | For | Management |
| 1.3 | Elect Director Glenn A. Britt | For | For | Management |
| 1.4 | Elect Director Carrie S. Cox | For | For | Management |
| 1.5 | Elect Director Calvin Darden | For | For | Management |
| 1.6 | Elect Director Bruce L. Downey | For | For | Management |
| 1.7 | Elect Director John F. Finn | For | For | Management |
| 1.8 | Elect Director Patricia A. Hemingway | For | For | Management |
| | Hall | | | |
| 1.9 | Elect Director Clayton M. Jones | For | For | Management |
| 1.10 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.11 | Elect Director David P. King | For | For | Management |
| 1.12 | Elect Director Richard C. Notebaert | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Political Contributions | Against | For | Shareholder |

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CARLSBERG

Ticker: CARL B Security ID: K36628137

Meeting Date: MAR 20, 2014 Meeting Type: Annual

Record Date: MAR 13, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Approve Publication of Annual Report in English | For | For | Management |
| 2 | Receive Report of Board | None | None | Management |
| 3 | Approve Financial Statements and Statutory Report; Approve Discharge of Directors | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 8.00 Per Share | For | For | Management |
| 5a | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 5b | Approve Remuneration of Directors in the Amount of DKK 1,400,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 5c | Authorize Share Repurchase Program | For | Against | Management |
| 5d1 | Require Inclusion of Certain Financial information to Meeting Notice | Against | Against | Shareholder |

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| | | | | |
|-----|---|---------|---------|-------------|
| 5d2 | Require Availability of Certain Reports in Danish for Five Years on Company Website | Against | Against | Shareholder |
| 5d3 | Simplify Access to Documents Available on Company's Website | Against | Against | Shareholder |
| 5d4 | Require Company to Offer at AGM a Meal Corresponding to Company's Outlook | Against | Against | Shareholder |
| 6a | Reelect Flemming Besenbacher as Director | For | For | Management |
| 6b | Reelect Jess Soderberg as Director | For | For | Management |
| 6c | Reelect Lars Stemmerik as Director | For | For | Management |
| 6d | Reelect Richard Burrows as Director | For | For | Management |
| 6e | Reelect Cornelis Job van der Graaf as Director | For | For | Management |
| 6f | Reelect Donna Cordner as Director | For | For | Management |
| 6g | Reelect Elisabeth Fleuriot as Director | For | For | Management |
| 6h | Reelect Soren-Peter Olesen as Director | For | For | Management |
| 6i | Reelect Nina Smith as Director | For | For | Management |
| 6j | Elect Carl Bache as Director | For | For | Management |
| 7 | Ratify KPMG 2014 P/S as Auditors | For | For | Management |

CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300

Meeting Date: APR 17, 2014 Meeting Type: Annual

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Record Date: FEB 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Reelect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 2 | Reelect Jonathon Band As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 3 | Reelect Arnold W. Donald As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 4 | Reelect Richard J. Glasier As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 5 | Reelect Debra Kelly-Ennis As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 6 | Reelect John Parker As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 7 | Reelect Stuart Subotnick As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 8 | Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 9 | Reelect Randall J. Weisenburger As A | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Director Of Carnival Corporation and As A Director Of Carnival Plc. | | | |
| 10 | Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation | For | For | Management |
| 11 | Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc | For | For | Management |
| 12 | Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2013 | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Approve Remuneration Report of Executive Directors | For | Against | Management |
| 15 | Approve Remuneration Policy of Executive Directors | For | Against | Management |
| 16 | Authorize Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorize Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorize Shares for Market Purchase | For | For | Management |

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19 Approve Omnibus Stock Plan For For Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100

Meeting Date: MAY 05, 2014 Meeting Type: Annual

Record Date: MAR 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Charles B. Lebovitz | For | For | Management |
| 1.2 | Elect Director Stephen D. Lebovitz | For | For | Management |
| 1.3 | Elect Director Gary L. Bryenton | For | For | Management |
| 1.4 | Elect Director A. Larry Chapman | For | For | Management |
| 1.5 | Elect Director Thomas J. DeRosa | For | For | Management |
| 1.6 | Elect Director Matthew S. Dominski | For | For | Management |
| 1.7 | Elect Director Gary J. Nay | For | For | Management |
| 1.8 | Elect Director Kathleen M. Nelson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

CENTURYLINK, INC.

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Ticker: CTL Security ID: 156700106

Meeting Date: MAY 28, 2014 Meeting Type: Annual

Record Date: APR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director Peter C. Brown | For | For | Management |
| 1.3 | Elect Director Richard A. Gephardt | For | For | Management |
| 1.4 | Elect Director W. Bruce Hanks | For | For | Management |
| 1.5 | Elect Director Gregory J. McCray | For | For | Management |
| 1.6 | Elect Director C. G. Melville, Jr. | For | For | Management |
| 1.7 | Elect Director Fred R. Nichols | For | For | Management |
| 1.8 | Elect Director William A. Owens | For | For | Management |
| 1.9 | Elect Director Harvey P. Perry | For | For | Management |
| 1.10 | Elect Director Glen F. Post, III | For | For | Management |
| 1.11 | Elect Director Michael J. Roberts | For | For | Management |
| 1.12 | Elect Director Laurie A. Siegel | For | For | Management |
| 1.13 | Elect Director Joseph R. Zimmel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Proxy Access Right | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Stock Retention | Against | For | Shareholder |

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CGI GROUP INC

Ticker: GIB.A Security ID: 39945C109

Meeting Date: JAN 29, 2014 Meeting Type: Annual

Record Date: DEC 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Alain Bouchard as Director | For | For | Management |
| 1.2 | Elect Bernard Bourigeaud as Director | For | For | Management |
| 1.3 | Elect Jean Brassard as Director | For | For | Management |
| 1.4 | Elect Robert Chevrier as Director | For | For | Management |
| 1.5 | Elect Dominic D'Alessandro as Director | For | For | Management |
| 1.6 | Elect Thomas P. d'Aquino as Director | For | For | Management |
| 1.7 | Elect Paule Dore as Director | For | For | Management |
| 1.8 | Elect Richard B. Evans as Director | For | For | Management |
| 1.9 | Elect Julie Godin as Director | For | For | Management |
| 1.10 | Elect Serge Godin as Director | For | For | Management |
| 1.11 | Elect Andre Imbeau as Director | For | For | Management |
| 1.12 | Elect Gilles Labbe as Director | For | For | Management |
| 1.13 | Elect Michael E. Roach as Director | For | For | Management |
| 1.14 | Elect Joakim Westh as Director | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Re-approve Stock Option Plan | For | Against | Management |

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CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 02778 Security ID: Y1292D109

Meeting Date: DEC 10, 2013 Meeting Type: Special

Record Date: DEC 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2013 Waiver Extension and the New Annual Caps | For | For | Management |

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 02778 Security ID: Y1292D109

Meeting Date: MAY 26, 2014 Meeting Type: Annual

Record Date: MAY 19, 2014

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

CHARTER HALL RETAIL REIT

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Ticker: CQR Security ID: Q2308D108

Meeting Date: OCT 31, 2013 Meeting Type: Annual

Record Date: OCT 29, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Maurice Koop as Director | For | For | Management |

CHARTER HALL RETAIL REIT

Ticker: CQR Security ID: Q2308D108

Meeting Date: FEB 03, 2014 Meeting Type: Special

Record Date: JAN 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 21.05 Million Fully Paid Ordinary Units to Institutional, Professional and Wholesale Investors | For | For | Management |
| 2 | Approve the Issuance of Up to 2.19 Million Fully Paid Ordinary Units to a Member of the Charter Hall Group | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution | For | For | Management |

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 28, 2014 Meeting Type: Annual

Record Date: APR 02, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Linnet F. Deily | For | For | Management |
| 1b | Elect Director Robert E. Denham | For | For | Management |
| 1c | Elect Director Alice P. Gast | For | For | Management |
| 1d | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1e | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1f | Elect Director George L. Kirkland | For | For | Management |
| 1g | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1h | Elect Director Kevin W. Sharer | For | For | Management |
| 1i | Elect Director John G. Stumpf | For | For | Management |
| 1j | Elect Director Ronald D. Sugar | For | For | Management |
| 1k | Elect Director Carl Ware | For | For | Management |
| 1l | Elect Director John S. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Charitable Contributions | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Report on Management of Hydraulic | Against | For | Shareholder |

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Fracturing Risks and Opportunities

| | | | | |
|--------------------------|--|---------|---------|-------------|
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |
| 8 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |
| 9 | Require Director Nominee with | Against | For | Shareholder |
| Environmental Experience | | | | |
| 10 | Adopt Guidelines for Country Selection | Against | For | Shareholder |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102

Meeting Date: NOV 19, 2013 Meeting Type: Annual

Record Date: SEP 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |
| 1b | Elect Director Marc Benioff | For | For | Management |
| 1c | Elect Director Gregory Q. Brown | For | For | Management |
| 1d | Elect Director M. Michele Burns | For | For | Management |
| 1e | Elect Director Michael D. Capellas | For | For | Management |
| 1f | Elect Director John T. Chambers | For | For | Management |
| 1g | Elect Director Brian L. Halla | For | For | Management |
| 1h | Elect Director John L. Hennessy | For | For | Management |
| 1i | Elect Director Kristina M. Johnson | For | For | Management |
| 1j | Elect Director Roderick C. McGeary | For | For | Management |
| 1k | Elect Director Arun Sarin | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 11 | Elect Director Steven M. West | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Proxy Advisor Competition | Against | Against | Shareholder |

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: NOV 27, 2013 Meeting Type: Special

Record Date: NOV 21, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Non-exempt Continuing Connected Transactions | For | For | Management |
| 2 | Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions | For | For | Management |

CNOOC LTD.

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Ticker: 00883 Security ID: Y1662W117

Meeting Date: MAY 23, 2014 Meeting Type: Annual

Record Date: MAY 16, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Declare Final Dividend | For | For | Management |
| 1c | Elect Li Fanrong as Director | For | For | Management |
| 1d | Elect Wang Yilin as Director | For | For | Management |
| 1e | Elect Lv Bo as Director | For | For | Management |
| 1f | Elect Zhang Jianwei as Director | For | For | Management |
| 1g | Elect Wang Jiaxiang as Director | For | For | Management |
| 1h | Elect Lawrence J. Lau as Director | For | For | Management |
| 1i | Elect Kevin G. Lynch as Director | For | For | Management |
| 1j | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 1k | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAY 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2a | Elect Wallace Macarthur King as Director | For | For | Management |
| 2b | Elect David Edward Meiklejohn as Director | For | For | Management |
| 2c | Elect Krishnakumar Thirumalai as Director | For | For | Management |
| 3 | Approve the Grant of 209,798 Shares to A M Watkins, Executive Director of the Company | For | For | Management |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102

Meeting Date: SEP 27, 2013 Meeting Type: Annual

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Record Date: JUL 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Ratification Of The Appointment Of Independent Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 13, 2014 Meeting Type: Annual

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

Record Date: MAR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Richard L. Armitage | For | For | Management |
| 1b | Elect Director Richard H. Auchinleck | For | For | Management |
| 1c | Elect Director Charles E. Bunch | For | For | Management |
| 1d | Elect Director James E. Copeland, Jr. | For | For | Management |
| 1e | Elect Director Jody L. Freeman | For | For | Management |
| 1f | Elect Director Gay Huey Evans | For | For | Management |
| 1g | Elect Director Ryan M. Lance | For | For | Management |
| 1h | Elect Director Robert A. Niblock | For | For | Management |
| 1i | Elect Director Harald J. Norvik | For | For | Management |
| 1j | Elect Director William E. Wade, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Adopt Quantitative GHG Goals for Operations | Against | For | Shareholder |

CORIO NV

Ticker: CORA Security ID: N2273C104

Meeting Date: APR 17, 2014 Meeting Type: Annual

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

Record Date: MAR 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discuss Remuneration Policy 2013 | None | None | Management |
| 4 | Adopt Financial Statements | For | For | Management |
| 5a | Approve Dividends of EUR 2.13 Per Share | For | For | Management |
| 5b | Approve Offering Optional Dividend in Stock | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Reelect B.A. van der Klift to Management Board | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 10 | 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 |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 13 | Other Business (Non-Voting) | None | None | Management |
| 14 | Close Meeting | None | None | Management |

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CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108

Meeting Date: MAY 08, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Thomas F. Brady | For | For | Management |
| 1b | Elect Director Robert L. Denton | For | For | Management |
| 1c | Elect Director Philip L. Hawkins | For | For | Management |
| 1d | Elect Director Elizabeth A. Hight | For | For | Management |
| 1e | Elect Director David M. Jacobstein | For | For | Management |
| 1f | Elect Director Steven D. Kesler | For | For | Management |
| 1g | Elect Director C. Taylor Pickett | For | For | Management |
| 1h | Elect Director Richard Szafranski | For | For | Management |
| 1i | Elect Director Roger A. Waesche, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

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Ticker: CYRE3 Security ID: P34085103

Meeting Date: APR 28, 2014 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Fix Board Size and Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | Against | Management |

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: MAY 08, 2014 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves Without Issuance of Shares | For | For | Management |
| 2 | Amend Articles Re: Executive Committee | For | For | Management |

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3 Consolidate Bylaws For For Management

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105

Meeting Date: APR 30, 2014 Meeting Type: Annual

Record Date: MAR 04, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Thomas G. Wattles | For | For | Management |
| 1b | Elect Director Philip L. Hawkins | For | For | Management |
| 1c | Elect Director Marilyn A. Alexander | For | For | Management |
| 1d | Elect Director Thomas F. August | For | For | Management |
| 1e | Elect Director John S. Gates, Jr. | For | For | Management |
| 1f | Elect Director Raymond B. Greer | For | For | Management |
| 1g | Elect Director Tripp H. Hardin | For | For | Management |
| 1h | Elect Director John C. O'Keefe | For | For | Management |
| 1i | Elect Director Bruce L. Warwick | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: MAY 27, 2014 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 40 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 9a | Elect Henning Kagermann to the | For | For | Management |

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Supervisory Board

| | | | | |
|-----|---|-----|-----|------------|
| 9b | Elect Simone Menne to the Supervisory Board | For | For | Management |
| 9c | Elect Ulrich Schroeder to the Supervisory Board | For | For | Management |
| 9d | Elect Stefan Schulte to the Supervisory Board | For | For | Management |
| 10a | Amend Affiliation Agreement with Subsidiary DHL Home Delivery GmbH | For | For | Management |
| 10b | Amend Affiliation Agreement with Subsidiary Deutsche Post IT Services GmbH | For | For | Management |
| 10c | Amend Affiliation Agreement with Subsidiary Deutsche Post Assekuranz Vermittlungs GmbH | For | For | Management |
| 10d | Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH | For | For | Management |
| 10e | Amend Affiliation Agreement with Subsidiary Deutsche Post Consult GmbH | For | For | Management |
| 10f | Amend Affiliation Agreement with Subsidiary Deutsche Post DHL Research and Innovation GmbH | For | For | Management |
| 10g | Amend Affiliation Agreement with Subsidiary Deutsche Post Grundstuecks-Vermietungsgesellschaft beta mbH | For | For | Management |
| 10h | Amend Affiliation Agreement with | For | For | Management |

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Subsidiary Deutsche Post IT Brief GmbH

10i Amend Affiliation Agreement with For For Management

Subsidiary Werbeagentur Janssen GmbH

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

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

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DIRECTV

Ticker: DTV Security ID: 25490A309

Meeting Date: APR 29, 2014 Meeting Type: Annual

Record Date: MAR 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Neil Austrian | For | For | Management |
| 1b | Elect Director Ralph Boyd, Jr. | For | For | Management |
| 1c | Elect Director Abelardo Bru | For | For | Management |
| 1d | Elect Director David Dillon | For | For | Management |
| 1e | Elect Director Samuel DiPiazza, Jr. | For | For | Management |
| 1f | Elect Director Dixon Doll | For | For | Management |
| 1g | Elect Director Charles Lee | For | For | Management |
| 1h | Elect Director Peter Lund | For | For | Management |
| 1i | Elect Director Nancy Newcomb | For | For | Management |
| 1j | Elect Director Lorrie Norrington | For | For | Management |
| 1k | Elect Director Anthony Vinciguerra | For | For | Management |
| 1l | Elect Director Michael White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |

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DON QUIJOTE

Ticker: 7532 Security ID: J1235L108

Meeting Date: SEP 26, 2013 Meeting Type: Annual

Record Date: JUN 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23 | For | For | Management |
| 2 | Appoint Statutory Auditor Inoe, Yukihiko | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

DON QUIJOTE CO LTD.

Ticker: 7532 Security ID: J1235L108

Meeting Date: NOV 29, 2013 Meeting Type: Special

Record Date: SEP 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly Owned Subsidiary | For | For | Management |
| 2 | Amend Articles To Change Company Name | For | For | Management |

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- Amend Business Lines

| | | | | |
|---|--|-----|-----|------------|
| 3 | Elect Director Sekiguchi, Kenji | For | For | Management |
| 4 | Appoint Statutory Auditor Yoshimura, Yasunori | For | For | Management |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505

Meeting Date: APR 30, 2014 Meeting Type: Annual

Record Date: FEB 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Thomas J. Baltimore, Jr. | For | For | Management |
| 1b | Elect Director William Cavanaugh, III | For | For | Management |
| 1c | Elect Director Alan H. Cohen | For | For | Management |
| 1d | Elect Director Ngaire E. Cuneo | For | For | Management |
| 1e | Elect Director Charles R. Eitel | For | For | Management |
| 1f | Elect Director Martin C. Jischke | For | For | Management |
| 1g | Elect Director Dennis D. Oklak | For | For | Management |
| 1h | Elect Director Melanie R. Sabelhaus | For | For | Management |
| 1i | Elect Director Peter M. Scott, III | For | For | Management |
| 1j | Elect Director Jack R. Shaw | For | For | Management |
| 1k | Elect Director Michael E. Szymanczyk | For | For | Management |
| 1l | Elect Director Lynn C. Thurber | For | For | Management |
| 1m | Elect Director Robert J. Woodward Jr. | 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 |
| 4a | Increase Authorized Common Stock | For | For | Management |
| 4b | Approve Securities Transfer Restrictions | For | For | Management |
| 4c | Amend Articles of Incorporation to Make Ministerial Changes | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106

Meeting Date: MAY 21, 2014 Meeting Type: Annual

Record Date: MAR 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Coke | For | For | Management |
| 1.2 | Elect Director Lamot J. du Pont | For | For | Management |
| 1.3 | Elect Director Thomas D. Eckert | For | For | Management |
| 1.4 | Elect Director Hossein Fateh | For | For | Management |
| 1.5 | Elect Director Jonathan G. Heiliger | For | For | Management |
| 1.6 | Elect Director Frederic V. Malek | For | For | Management |
| 1.7 | Elect Director John T. Roberts, Jr. | For | For | Management |
| 1.8 | Elect Director John H. Toole | 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 |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

Meeting Date: APR 23, 2014 Meeting Type: Annual

Record Date: FEB 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Lamberto Andreotti | For | For | Management |
| 1b | Elect Director Richard H. Brown | For | For | Management |
| 1c | Elect Director Robert A. Brown | For | For | Management |
| 1d | Elect Director Bertrand P. Collomb | For | For | Management |
| 1e | Elect Director Curtis J. Crawford | For | For | Management |
| 1f | Elect Director Alexander M. Cutler | For | For | Management |
| 1g | Elect Director Eleuthere I. du Pont | For | For | Management |
| 1h | Elect Director Marillyn A. Hewson | For | For | Management |
| 1i | Elect Director Lois D. Juliber | For | For | Management |
| 1j | Elect Director Ellen J. Kullman | For | For | Management |
| 1k | Elect Director Lee M. Thomas | For | For | Management |
| 1l | Elect Director Patrick J. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

| | | | | |
|---|---------------------------------------|---------|---------|-------------|
| 4 | Prohibit Political Contributions | Against | Against | Shareholder |
| 5 | Report on Herbicide Use on GMO Crops | Against | Against | Shareholder |
| 6 | Establish Committee on Plant Closures | Against | Against | Shareholder |
| 7 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109

Meeting Date: JUN 24, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Seino, Satoshi | For | For | Management |
| 2.2 | Elect Director Ogata, Masaki | For | For | Management |
| 2.3 | Elect Director Tomita, Tetsuro | For | For | Management |
| 2.4 | Elect Director Fukasawa, Yuuji | For | For | Management |
| 2.5 | Elect Director Yagishita, Naomichi | For | For | Management |
| 2.6 | Elect Director Morimoto, Yuuji | For | For | Management |
| 2.7 | Elect Director Haraguchi, Tsukasa | For | For | Management |
| 2.8 | Elect Director Kawanobe, Osamu | For | For | Management |
| 2.9 | Elect Director Ichinose, Toshiro | For | For | Management |
| 2.10 | Elect Director Sawamoto, Takashi | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 2.11 | Elect Director Nakai, Masahiko | For | For | Management |
| 2.12 | Elect Director Umehara, Yasuyoshi | For | For | Management |
| 2.13 | Elect Director Takahashi, Makoto | For | For | Management |
| 2.14 | Elect Director Fukuda, Yasushi | For | For | Management |
| 2.15 | Elect Director Nishiyama, Takao | For | For | Management |
| 2.16 | Elect Director Eto, Takashi | For | For | Management |
| 2.17 | Elect Director Sasaki, Takeshi | For | For | Management |
| 2.18 | Elect Director Hamaguchi, Tomokazu | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 4 | Amend Articles to Allow Shareholder Meeting Resolutions on Business Plans Related to Tohoku Earthquake Reconstruction | Against | Against | Shareholder |
| 5 | Create Damaged Railroad Reconstruction Committee | Against | Against | Shareholder |
| 6 | Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings | Against | Against | Shareholder |
| 7 | Create Compliance Committee | Against | Against | Shareholder |
| 8 | Amend Articles to Require Disclosure of Top Five Individual Director Compensation in Proxy Materials | Against | For | Shareholder |
| 9 | Amend Articles to Require At Least Three Outsiders on Board of Directors | Against | For | Shareholder |
| 10.1 | Remove Chairman Satoshi Seino from the Board of Directors | Against | Against | Shareholder |
| 10.2 | Remove Vice Chairman Masaki Ogata from | Against | Against | Shareholder |

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the Board of Directors

| | | | | |
|------|--|---------|---------|-------------|
| 10.3 | Remove Representative Director and President Tetsuro Tomita from the Board of Directors | Against | Against | Shareholder |
| 10.4 | Remove Representative Director and Vice President Yuuji Fukasawa from the Board of Directors | Against | Against | Shareholder |
| 10.5 | Remove Executive Director Yuuji Morimoto from the Board of Directors | Against | Against | Shareholder |
| 11 | Reduce Director and Statutory Auditor Compensation by 20 Percent | Against | Against | Shareholder |
| 12 | Approve Alternate Income Allocation to Establish Reserves for Disaster Recovery Fund for the Tohoku Earthquake and for Consolidation of Local Rail Lines | Against | Against | Shareholder |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 24, 2014 Meeting Type: Annual

Record Date: FEB 28, 2014

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

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| | | | | |
|------|---|---------|------|-------------|
| 1.2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 1.3 | Elect Director France A. Cordova - RESIGNED | None | None | Management |
| 1.4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1.5 | Elect Director Bradford M. Freeman | For | For | Management |
| 1.6 | Elect Director Luis G. Nogales | For | For | Management |
| 1.7 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 1.8 | Elect Director Linda G. Stuntz | For | For | Management |
| 1.9 | Elect Director Thomas C. Sutton | For | For | Management |
| 1.10 | Elect Director Ellen O. Tauscher | For | For | Management |
| 1.11 | Elect Director Peter J. Taylor | For | For | Management |
| 1.12 | Elect Director Brett White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |

EPR PROPERTIES

Ticker: EPR Security ID: 26884U109

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 10, 2014

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

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| | | | | |
|-----|---|-----|-----|------------|
| 1.1 | Elect Director David M. Brain | For | For | Management |
| 1.2 | Elect Director Robert J. Druten | For | For | Management |
| 1.3 | Elect Director Robin P. Sterneck | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108

Meeting Date: NOV 25, 2013 Meeting Type: Special

Record Date: OCT 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

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EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAR 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Philip Calian | For | For | Management |
| 1.2 | Elect Director David Contis | For | For | Management |
| 1.3 | Elect Director Thomas Dobrowski | For | For | Management |
| 1.4 | Elect Director Thomas Heneghan | For | For | Management |
| 1.5 | Elect Director Marguerite Nader | For | For | Management |
| 1.6 | Elect Director Sheli Rosenberg | For | For | Management |
| 1.7 | Elect Director Howard Walker | For | For | Management |
| 1.8 | Elect Director Gary Waterman | For | For | Management |
| 1.9 | Elect Director William Young | For | For | Management |
| 1.10 | Elect Director Samuel Zell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Stock Award Plan Grants | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Report on Political Contributions and Lobbying Communications | Against | For | Shareholder |

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EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100

Meeting Date: MAY 09, 2014 Meeting Type: Annual

Record Date: MAR 05, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Cynthia R. Cohen | For | Withhold | Management |
| 1.2 | Elect Director Neil Flanzraich | For | For | Management |
| 1.3 | Elect Director Jordan Heller | For | For | Management |
| 1.4 | Elect Director Chaim Katzman | For | Withhold | Management |
| 1.5 | Elect Director Peter Linneman | For | For | Management |
| 1.6 | Elect Director Galia Maor | For | Withhold | 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 |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

EQUITY RESIDENTIAL

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Ticker: EQR Security ID: 29476L107

Meeting Date: JUN 12, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

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

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105

Meeting Date: JUN 10, 2014 Meeting Type: Annual

Record Date: APR 03, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director David W. Brady | For | For | Management |
| 1.2 | Elect Director Keith R. Guericke | For | For | Management |
| 1.3 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.4 | Elect Director George M. Marcus | For | For | Management |
| 1.5 | Elect Director Gary P. Martin | For | For | Management |
| 1.6 | Elect Director Issie N. Rabinovitch | For | For | Management |
| 1.7 | Elect Director Thomas E. Randlett | For | For | Management |
| 1.8 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.9 | Elect Director Michael J. Schall | For | For | Management |
| 1.10 | Elect Director Byron A. Scordelis | For | For | Management |
| 1.11 | Elect Director Janice L. Sears | For | For | Management |
| 1.12 | Elect Director Thomas P. Sullivan | For | For | Management |
| 1.13 | Elect Director Claude J. Zinngrabe, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102

Meeting Date: MAY 21, 2014 Meeting Type: Annual

Record Date: MAR 24, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Woolley | For | For | Management |
| 1.2 | Elect Director Spencer F. Kirk | For | For | Management |
| 1.3 | Elect Director Karl Haas | For | For | Management |
| 1.4 | Elect Director Joseph D. Margolis | For | For | Management |
| 1.5 | Elect Director Diane Olmstead | For | For | Management |
| 1.6 | Elect Director Roger B. Porter | For | For | Management |
| 1.7 | Elect Director K. Fred Skousen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO11 Security ID: P3515D163

Meeting Date: NOV 05, 2013 Meeting Type: Special

Record Date: OCT 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Appoint Alfredo Achar Tussie as Independent Member of Trust Technical Committee and Ratify His Election as Member of Practices and Nomination Committees | For | For | Management |
| 2 | Authorize Issuance of Debt Real Estate | For | Against | Management |

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Trust Certificates

| | | | | |
|---|----------------------------------|-----|---------|------------|
| 3 | Authorize Issuance of Debentures | For | Against | Management |
|---|----------------------------------|-----|---------|------------|

| | | | | |
|---|-----------------------------------|-----|-----|------------|
| 4 | Authorize Issuance of Real Estate | For | For | Management |
|---|-----------------------------------|-----|-----|------------|

Trust Certificates to Be Maintained at

the Trust Treasury

| | | | | |
|---|-------------------------------|-----|-----|------------|
| 5 | Appoint Legal Representatives | For | For | Management |
|---|-------------------------------|-----|-----|------------|

FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUN011 Security ID: P3515D163

Meeting Date: APR 04, 2014 Meeting Type: Special

Record Date: MAR 28, 2014

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

| | | | | |
|---|------------------------------------|-----|---------|------------|
| 1 | Approve Modifications of Servicing | For | Against | Management |
|---|------------------------------------|-----|---------|------------|

Advisory Contract

| | | | | |
|---|------------------------------------|-----|---------|------------|
| 2 | Amend or Ratify Incentive Plan for | For | Against | Management |
|---|------------------------------------|-----|---------|------------|

Trust Management

| | | | | |
|---|-----------------------------------|-----|-----|------------|
| 3 | Authorize Issuance of Real Estate | For | For | Management |
|---|-----------------------------------|-----|-----|------------|

Trust Certificates in Accordance with

Technical Committee of Trust

| | | | | |
|---|-------------------------------|-----|-----|------------|
| 4 | Appoint Legal Representatives | For | For | Management |
|---|-------------------------------|-----|-----|------------|

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FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO11 Security ID: P3515D163

Meeting Date: MAY 19, 2014 Meeting Type: Annual

Record Date: MAY 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Trust Manager Report on Activities Undertaken; Approve Report of Technical Committee | For | For | Management |
| 2 | Approve Reports of Audit, Corporate Practices and Nominating Committees | For | For | Management |
| 3 | Approve Trust Manager Report on Compliance in Accordance to Article 44-XI of Securities Market Law and Article 172 (Except B) of General Mercantile Companies Law | For | For | Management |
| 4 | Approve Trust Manager Report on Principal Accounting Criteria Policy and Disclosure Policy; Receive Technical Committee Opinion on Trust Manager Report | For | For | Management |
| 5 | Approve Report on Compliance with Fiscal Obligations | For | For | Management |
| 6 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 7 | Elect or Ratify Members of Technical | For | Against | Management |

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Committee; Verify Independence

Classification

| | | | | |
|----|--|-----|---------|------------|
| 8 | Approve Remuneration of Technical Committee Members | For | Against | Management |
| 9 | Approve Minutes of Previous Meeting | For | Against | Management |
| 10 | Present Report on Offer and Ratify Activities on Issuance and Placing of Real Estate Trust Certificates Approved by General Meeting on April 4, 2014 | For | For | Management |
| 11 | Appoint Legal Representatives | For | For | Management |
| 12 | Approve Minutes of Meeting | For | For | Management |

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103

Meeting Date: MAR 13, 2014 Meeting Type: Annual

Record Date: JAN 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1a | Elect Director Ivelin M. Dimitrov | For | For | Management |
| 1.1b | Elect Director Brian S. Dunn | For | For | Management |
| 1.1c | Elect Director Byron J. Haney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100

Meeting Date: MAY 22, 2014 Meeting Type: Annual/Special

Record Date: APR 02, 2014

| # | 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 Allan S. Kimberley | For | For | Management |
| 1.6 | Elect Director Susan J. McArthur | For | For | Management |
| 1.7 | Elect Director Bernard McDonell | For | For | Management |
| 1.8 | Elect Director Andrea Stephen | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend Restricted Share Unit Plan | For | For | Management |
| 4 | Amend Deferred Share Unit Plan | For | For | Management |
| 5 | Amend Quorum Requirements | For | For | Management |

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FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103

Meeting Date: MAY 07, 2014 Meeting Type: Annual

Record Date: MAR 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Matthew S. Dominski | For | For | Management |
| 1.2 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.3 | Elect Director H. Patrick Hackett, Jr. | For | For | Management |
| 1.4 | Elect Director John Rau | For | For | Management |
| 1.5 | Elect Director L. Peter Sharpe | For | For | Management |
| 1.6 | Elect Director W. Ed Tyler | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102

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

Record Date: JUN 03, 2013

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

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| | | | | |
|----|--|-----|-----|------------|
| 1a | Reelect H. Raymond Bingham as Director | For | For | Management |
| 1b | Reelect Willy C. Shih as Director | For | For | Management |
| 2 | Reappoint Lawrence A. Zimmerman as Director | For | For | Management |
| 3 | Approve Reappointment of Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Approve Changes to the Method of Payment of Compensation Payable to our Non-Employee Directors | For | For | Management |
| 1 | Authorize Share Repurchase Program | For | For | Management |

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103

Meeting Date: MAY 16, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Richard B. Clark | For | Against | Management |
| 1b | Elect Director Mary Lou Fiala | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1c | Elect Director J. Bruce Flatt | For | For | Management |
| 1d | Elect Director John K. Haley | For | For | Management |
| 1e | Elect Director Daniel B. Hurwitz | For | For | Management |
| 1f | Elect Director Brian W. Kingston | For | For | Management |
| 1g | Elect Director Sandeep Mathrani | For | For | Management |
| 1h | Elect Director David J. Neithercut | For | For | Management |
| 1i | Elect Director Mark R. Patterson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100

Meeting Date: JUN 10, 2014 Meeting Type: Annual

Record Date: APR 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Joseph J. Ashton | For | For | Management |
| 1b | Elect Director Mary T. Barra | For | For | Management |
| 1c | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 1d | Elect Director Stephen J. Girsky | For | For | Management |
| 1e | Elect Director E. Neville Isdell | For | For | Management |
| 1f | Elect Director Kathryn V. Marinello | For | For | Management |
| 1g | Elect Director Michael G. Mullen | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 1h | Elect Director James J. Mulva | For | For | Management |
| 1i | Elect Director Patricia F. Russo | For | For | Management |
| 1j | Elect Director Thomas M. Schoewe | For | For | Management |
| 1k | Elect Director Theodore M. Solso | For | For | Management |
| 1l | Elect Director Carol M. Stephenson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Provide for Cumulative Voting | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | For | Shareholder |

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105

Meeting Date: APR 28, 2014 Meeting Type: Annual

Record Date: FEB 18, 2014

| # | 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 Gary P. Fayard | For | For | Management |

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| | | | | |
|------|---|-----|----------|------------|
| 1.5 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.6 | Elect Director George C. 'Jack' Guynn | For | For | Management |
| 1.7 | Elect Director John R. Holder | For | For | Management |
| 1.8 | Elect Director John D. Johns | For | For | Management |
| 1.9 | Elect Director Michael M. E. Johns | For | For | Management |
| 1.10 | Elect Director Robert C. 'Robin' 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 | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GLADSTONE LAND CORPORATION

Ticker: LAND Security ID: 376549101

Meeting Date: MAY 08, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Gladstone | For | For | Management |
| 1.2 | Elect Director Paul W. Adलगren | For | For | Management |
| 1.3 | Elect Director John H. Outland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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GOODMAN GROUP

Ticker: GMG Security ID: Q4229W132

Meeting Date: NOV 22, 2013 Meeting Type: Annual/Special

Record Date: NOV 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports of Goodman Logistics (HK) Limited | For | For | Management |
| 2 | Appoint KPMG as Auditor of Goodman Logistics (HK) Limited | For | For | Management |
| 3 | Elect Phillip Pryke as Director | For | For | Management |
| 4 | Elect Philip Pearce as Director | For | For | Management |
| 5 | Elect Danny Peeters as Director | For | For | Management |
| 6 | Elect Anthony Rozic as Director | For | For | Management |
| 7 | Approve the Remuneration Report | For | For | Management |
| 8 | Approve the Grant of 947,368 Performance Rights to Gregory Goodman, Executive Director of the Company | For | For | Management |
| 9 | Approve the Grant of 394,737 Performance Rights to Philip Pearce, Executive Director of the Company | For | For | Management |
| 10 | Approve the Grant of 421,053 | For | For | Management |

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Performance Rights to Danny Peeters,

Executive Director of the Company

| | | | | |
|----|------------------------------|-----|-----|------------|
| 11 | Approve the Grant of 421,053 | For | For | Management |
|----|------------------------------|-----|-----|------------|

Performance Rights to Anthony Rozic,

Executive Director of the Company

| | | | | |
|----|---------------------------------------|-----|-----|------------|
| 12 | Approve the Amendments to the Goodman | For | For | Management |
|----|---------------------------------------|-----|-----|------------|

Industrial Trust Constitution

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102

Meeting Date: APR 22, 2014 Meeting Type: Annual

Record Date: FEB 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bobby J. Griffin | For | For | Management |
| 1.2 | Elect Director James C. Johnson | For | For | Management |
| 1.3 | Elect Director Jessica T. Mathews | For | For | Management |
| 1.4 | Elect Director Robert F. Moran | For | For | Management |
| 1.5 | Elect Director J. Patrick Mulcahy | For | For | Management |
| 1.6 | Elect Director Ronald L. Nelson | For | For | Management |
| 1.7 | Elect Director Richard A. Noll | For | For | Management |
| 1.8 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.9 | Elect Director Ann E. Ziegler | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

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

HCP, INC.

Ticker: HCP Security ID: 40414L109

Meeting Date: MAY 01, 2014 Meeting Type: Annual

Record Date: MAR 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Brian G. Cartwright | For | For | Management |
| 1b | Elect Director Christine N. Garvey | For | For | Management |
| 1c | Elect Director David B. Henry | For | For | Management |
| 1d | Elect Director Lauralee E. Martin | For | For | Management |
| 1e | Elect Director Michael D. McKee | For | For | Management |
| 1f | Elect Director Peter L. Rhein | For | For | Management |
| 1g | Elect Director Joseph P. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

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HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106

Meeting Date: MAY 01, 2014 Meeting Type: Annual

Record Date: MAR 04, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director William C. Ballard, Jr. | For | For | Management |
| 1b | Elect Director George L. Chapman | For | For | Management |
| 1c | Elect Director Thomas J. DeRosa | For | For | Management |
| 1d | Elect Director Jeffrey H. Donahue | For | For | Management |
| 1e | Elect Director Peter J. Grua | For | For | Management |
| 1f | Elect Director Fred S. Klipsch | For | For | Management |
| 1g | Elect Director Timothy J. Naughton | For | For | Management |
| 1h | Elect Director Sharon M. Oster | For | For | Management |
| 1i | Elect Director Judith C. Pelham | For | For | Management |
| 1j | Elect Director R. Scott Trumbull | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |

HEALTHSOUTH CORPORATION

Ticker: HLS Security ID: 421924408

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Meeting Date: MAY 01, 2014 Meeting Type: Annual

Record Date: MAR 04, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director John W. Chidsey | For | For | Management |
| 1.2 | Elect Director Donald L. Correll | For | For | Management |
| 1.3 | Elect Director Yvonne M. Curl | For | For | Management |
| 1.4 | Elect Director Charles M. Elson | For | For | Management |
| 1.5 | Elect Director Jay Grinney | For | For | Management |
| 1.6 | Elect Director Joan E. Herman | For | For | Management |
| 1.7 | Elect Director Leo I. Higdon, Jr. | For | For | Management |
| 1.8 | Elect Director Leslye G. Katz | For | For | Management |
| 1.9 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 1.10 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HOME LOAN SERVICING SOLUTIONS, LTD.

Ticker: HLSS Security ID: G6648D109

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAR 19, 2014

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

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

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 22, 2014 Meeting Type: Annual

Record Date: MAR 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Charlene Barshefsky | For | For | Management |
| 1b | Elect Director Andy D. Bryant | For | For | Management |
| 1c | Elect Director Susan L. Decker | For | For | Management |
| 1d | Elect Director John J. Donahoe | For | For | Management |
| 1e | Elect Director Reed E. Hundt | For | For | Management |
| 1f | Elect Director Brian M. Krzanich | For | For | Management |
| 1g | Elect Director James D. Plummer | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1h | Elect Director David S. Pottruck | For | For | Management |
| 1i | Elect Director Frank D. Yeary | For | For | Management |
| 1j | Elect Director David B. Yoffie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTELSAT SA

Ticker: I Security ID: L5140P119

Meeting Date: JUN 19, 2014 Meeting Type: Annual/Special

Record Date: MAY 09, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Board's and Auditor's Reports | None | None | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Approve Dividends on Series A Preferred Shares | For | For | Management |
| 6 | Approve Discharge of Directors | For | For | Management |
| 7a | Elect John Diercksen as Director | For | For | Management |
| 7b | Elect Robert Callahan as Director | For | For | Management |
| 8a | Reelect Raymond Svider as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 8b | Reelect Egon Durban as Director | For | For | Management |
| 8c | Reelect Justin Bateman as Director | For | For | Management |
| 9 | Approve Remuneration of Directors | For | For | Management |
| 10 | Renew Appointment of KPMG as Auditor | For | For | Management |
| 11 | Authorize Board to Repurchase Shares | For | Against | Management |
| 1 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of USD 10 Million | For | Against | Management |

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103

Meeting Date: SEP 17, 2013 Meeting Type: Annual

Record Date: JUL 19, 2013

| # | 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 |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.9 | Elect Director Linda J. Hall | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 20, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Kobayashi, Eizo | For | For | Management |
| 2.2 | Elect Director Okafuji, Masahiro | For | For | Management |
| 2.3 | Elect Director Kobayashi, Yoichi | For | For | Management |
| 2.4 | Elect Director Seki, Tadayuki | For | For | Management |
| 2.5 | Elect Director Aoki, Yoshihisa | For | For | Management |
| 2.6 | Elect Director Takayanagi, Koji | For | For | Management |
| 2.7 | Elect Director Yoshida, Tomofumi | For | For | Management |
| 2.8 | Elect Director Okamoto, Hitoshi | For | For | Management |
| 2.9 | Elect Director Shiomi, Takao | For | For | Management |
| 2.10 | Elect Director Fukuda, Yuuji | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.11 | Elect Director Yonekura, Eiichi | For | For | Management |
| 2.12 | Elect Director Fujisaki, Ichiro | For | For | Management |
| 2.13 | Elect Director Kawakita, Chikara | For | For | Management |
| 3 | Appoint Statutory Auditor Mochizuki, Harufumi | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 24, 2014 Meeting Type: Annual

Record Date: FEB 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Mary Sue Coleman | For | For | Management |
| 1b | Elect Director James G. Cullen | For | For | Management |
| 1c | Elect Director Ian E. L. Davis | For | For | Management |
| 1d | Elect Director Alex Gorsky | For | For | Management |
| 1e | Elect Director Susan L. Lindquist | For | For | Management |
| 1f | Elect Director Mark B. McClellan | For | For | Management |
| 1g | Elect Director Anne M. Mulcahy | For | For | Management |
| 1h | Elect Director Leo F. Mullin | For | For | Management |
| 1i | Elect Director William D. Perez | For | For | Management |
| 1j | Elect Director Charles Prince | For | For | Management |
| 1k | Elect Director A. Eugene Washington | For | For | Management |
| 1l | Elect Director Ronald A. Williams | 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 |
| 4 | Stock Retention/Holding Period | Against | For | Shareholder |

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105

Meeting Date: JUN 18, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2.1 | Elect Director Onodera, Tadashi | For | For | Management |
| 2.2 | Elect Director Tanaka, Takashi | For | For | Management |
| 2.3 | Elect Director Morozumi, Hirofumi | For | For | Management |
| 2.4 | Elect Director Takahashi, Makoto | For | For | Management |
| 2.5 | Elect Director Ishikawa, Yuuzo | For | For | Management |
| 2.6 | Elect Director Inoue, Masahiro | For | For | Management |
| 2.7 | Elect Director Yuasa, Hideo | For | For | Management |
| 2.8 | Elect Director Fukuzaki, Tsutomu | For | For | Management |
| 2.9 | Elect Director Tajima, Hidehiko | For | For | Management |
| 2.10 | Elect Director Uchida, Yoshiaki | For | For | Management |
| 2.11 | Elect Director Kuba, Tetsuo | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2.12 | Elect Director Kodaira, Nobuyori | For | For | Management |
| 2.13 | Elect Director Fukukawa, Shinji | For | For | Management |
| 3 | Appoint Statutory Auditor Kobayashi, Hiroshi | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

KERING

Ticker: KER Security ID: F5433L103

Meeting Date: MAY 06, 2014 Meeting Type: Annual/Special

Record Date: APR 29, 2014

| # | 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 3.75 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Elect Daniela Riccardi as Director | For | For | Management |
| 6 | Reelect Laurence Boone as Director | For | For | Management |
| 7 | Reelect Yseulys Costes as Director | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 877,000 | For | For | Management |
| 9 | Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO | For | For | Management |
| 10 | Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO | For | Against | Management |
| 11 | Renew Appointment of Deloitte and Associates as Auditor | For | For | Management |
| 12 | Renew Appointment of BEAS as Alternate Auditor | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Amend Article 10 of Bylaws Re: Appointment of Employee Representatives | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: MAY 01, 2014 Meeting Type: Annual

Record Date: MAR 03, 2014

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

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| | | | | |
|------|---|-----|-----|-------------|
| 1.1 | Elect Director John R. Alm | For | For | Management |
| 1.2 | Elect Director John F. Bergstrom | For | For | Management |
| 1.3 | Elect Director Abelardo E. Bru | For | For | Management |
| 1.4 | Elect Director Robert W. Decherd | For | For | Management |
| 1.5 | Elect Director Thomas J. Falk | For | For | Management |
| 1.6 | Elect Director Fabian T. Garcia | For | For | Management |
| 1.7 | Elect Director Mae C. Jemison | For | For | Management |
| 1.8 | Elect Director James M. Jenness | For | For | Management |
| 1.9 | Elect Director Nancy J. Karch | For | For | Management |
| 1.10 | Elect Director Ian C. Read | For | For | Management |
| 1.11 | Elect Director Linda Johnson Rice | For | For | Management |
| 1.12 | Elect Director Marc J. Shapiro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent Against | For | | Shareholder |

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Milton Cooper | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.2 | Elect Director Phillip E. Coviello | For | For | Management |
| 1.3 | Elect Director Richard G. Dooley | For | For | Management |
| 1.4 | Elect Director Joe Grills | For | For | Management |
| 1.5 | Elect Director David B. Henry | For | For | Management |
| 1.6 | Elect Director F. Patrick Hughes | For | For | Management |
| 1.7 | Elect Director Frank Lourenso | For | For | Management |
| 1.8 | Elect Director Colombe M. Nicholas | For | For | Management |
| 1.9 | Elect Director Richard B. Saltzman | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

KODIAK OIL & GAS CORP.

Ticker: KOG Security ID: 50015Q100

Meeting Date: JUN 19, 2014 Meeting Type: Annual

Record Date: APR 29, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Lynn A. Peterson | For | For | Management |
| 1.2 | Elect Director James E. Catlin | For | For | Management |
| 1.3 | Elect Director Rodney D. Knutson | For | For | Management |
| 1.4 | Elect Director Herrick K. Lidstone, Jr. | For | For | Management |
| 1.5 | Elect Director William J. Krysiak | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N6817P109

Meeting Date: MAY 01, 2014 Meeting Type: Annual

Record Date: APR 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Discuss Remuneration Report | None | None | Management |
| 2b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2c | Adopt Financial Statements | For | For | Management |
| 2d | Approve Dividends of EUR 0.80 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3 | Elect Orit Gadish to Supervisory Board | For | For | Management |
| 4 | Reappoint KPMG as Auditors for an Interim Period of One Year | For | For | Management |
| 5a | Grant Board Authority to Issue Shares | For | For | Management |

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Up To 10 Percent of Issued Capital

Plus Additional 10 Percent in Case of

Takeover/Merger

| | | | | |
|----|--|------|------|------------|
| 5b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 8 | Allow Questions | None | None | Management |

KRAFT FOODS GROUP, INC.

Ticker: KRAFT Security ID: 50076Q106

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director L. Kevin Cox | For | For | Management |
| 1b | Elect Director Myra M. Hart | For | For | Management |
| 1c | Elect Director Peter B. Henry | For | For | Management |
| 1d | Elect Director Terry J. Lundgren | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Prohibit Political Contributions | Against | Against | Shareholder |

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| | | | | |
|---|---|---------|---------|-------------|
| 5 | Adopt Policy to Ensure Consistency between Company Values and Political Contributions | Against | Against | Shareholder |
| 6 | Assess Environmental Impact of Non-Recyclable Packaging | Against | For | Shareholder |
| 7 | Report on Supply Chain and Deforestation | Against | For | Shareholder |
| 8 | Adopt Policy to Require Suppliers to Eliminate Cattle Dehorning | Against | Against | Shareholder |
| 9 | Support for Animal Welfare Improvements in the Company's Pork Supply Chain | For | For | Shareholder |

LAFARGE

Ticker: LG Security ID: F54432111

Meeting Date: MAY 07, 2014 Meeting Type: Annual/Special

Record Date: APR 30, 2014

| # | 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 | For | For | Management |

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Dividends of EUR 1 per Share

| | | | | |
|----|---|-----|-----|------------|
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 5 | Reelect Veronique Weill as Director | For | For | Management |
| 6 | Elect Mina Gerowin as Director | For | For | Management |
| 7 | Elect Christine Ramon as Director | For | For | Management |
| 8 | Advisory Vote on Compensation of Bruno Lafont, Chairman and CEO | For | For | Management |
| 9 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 10 | Amend Article 14.5 of Bylaws Re: Employee Representative | For | For | Management |
| 11 | Amend Article 14.1 and 14.2 of Bylaws Re: Age Limit of Directors, Director Length of Term | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107

Meeting Date: JUN 04, 2014 Meeting Type: Annual

Record Date: APR 14, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Charles D. Forman | For | For | Management |
| 1.2 | Elect Director George Jamieson | 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 | Against | Management |

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108

Meeting Date: MAY 07, 2014 Meeting Type: Annual

Record Date: FEB 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Michael D. Barnello | For | For | Management |
| 1.2 | Elect Director Donald A. Washburn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

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LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 20, 2014 Meeting Type: Annual

Record Date: MAR 19, 2014

| # | 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 Richard J. Rouse | For | For | Management |
| 1.4 | Elect Director Harold First | For | For | Management |
| 1.5 | Elect Director Richard S. Frary | For | For | Management |
| 1.6 | Elect Director James Grosfeld | For | For | Management |
| 1.7 | Elect Director Kevin W. Lynch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

LIBERTY PROPERTY TRUST

Ticker: LPT Security ID: 531172104

Meeting Date: MAY 08, 2014 Meeting Type: Annual

Record Date: MAR 21, 2014

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| # | 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 |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

LORILLARD, INC.

Ticker: LO Security ID: 544147101

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dianne Neal Blixt | For | For | Management |
| 1.2 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 1.3 | Elect Director Virgis W. Colbert | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.4 | Elect Director David E.R. Dangoor | For | For | Management |
| 1.5 | Elect Director Murray S. Kessler | For | For | Management |
| 1.6 | Elect Director Jerry W. Levin | For | For | Management |
| 1.7 | Elect Director Richard W. Roedel | 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 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Inform Poor and Less Educated on Health Consequences of Tobacco | Against | Against | Shareholder |

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104

Meeting Date: MAY 12, 2014 Meeting Type: Annual

Record Date: APR 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nathan Gantcher | For | For | Management |
| 1.2 | Elect Director David S. Mack | For | For | Management |
| 1.3 | Elect Director William L. Mack | For | For | Management |
| 1.4 | Elect Director Alan G. Philibosian | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | Against | Management |

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Executive Officers' Compensation

| | | | | |
|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

MAPLETREE LOGISTICS TRUST

Ticker: M44U Security ID: Y5759Q107

Meeting Date: JUL 16, 2013 Meeting Type: Annual

Record Date:

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

MARSH & MCLENNAN COMPANIES, INC.

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Ticker: MMC Security ID: 571748102

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

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

MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 16, 2014 Meeting Type: Annual

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Record Date: MAR 21, 2014

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

MEDA AB

Ticker: MEDA A Security ID: W5612K109

Meeting Date: MAY 07, 2014 Meeting Type: Annual

Record Date: APR 30, 2014

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| # | 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 |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Allow Questions | None | None | Management |
| 10a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10b | Approve Allocation of Income and Dividends of SEK 2.50 Per Share | For | For | Management |
| 10c | Approve Discharge of Board and President | For | For | Management |
| 11 | Determine Number of Members (8) and Deputy Members of Board (0) | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman, and SEK 375,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Peter Claesson, Peter von | For | For | Management |

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Ehrenheim, Marianne Hamilton, Tuve

Johannesson, Karen Sorensen, and Lars

Westerberg as Directors; Elect Martin

Svalstedt and Guido Oelkers as New

Directors; Ratify

PricewaterhouseCoopers AB as Auditors

| | | | | |
|----|---|------|---------|------------|
| 14 | Elect Martin Svalstedt as Chairman | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve 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 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 19 | Approve Restricted Stock Plan | For | Against | Management |
| 20 | Other Business | None | None | Management |
| 21 | Close Meeting | None | None | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

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Meeting Date: MAY 27, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

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

MICROSOFT CORPORATION

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Ticker: MSFT Security ID: 594918104

Meeting Date: NOV 19, 2013 Meeting Type: Annual

Record Date: SEP 13, 2013

| # | 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 | For | For | Management |
| 4 | Elect Director Maria M. Klawe | For | For | Management |
| 5 | Elect Director Stephen J. Luczo | For | For | Management |
| 6 | Elect Director David F. Marquardt | For | For | Management |
| 7 | Elect Director Charles H. Noski | For | For | Management |
| 8 | Elect Director Helmut Panke | For | For | Management |
| 9 | Elect Director John W. Thompson | For | For | Management |
| 10 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 27, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Sono, Kiyoshi | For | For | Management |
| 2.2 | Elect Director Wakabayashi, Tatsuo | For | For | Management |
| 2.3 | Elect Director Hirano, Nobuyuki | 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 Kagawa, Akihiko | For | For | Management |
| 2.7 | Elect Director Kuroda, Tadashi | For | For | Management |
| 2.8 | Elect Director Nagaoka, Takashi | For | For | Management |
| 2.9 | Elect Director Okamoto, Junichi | For | For | Management |
| 2.10 | Elect Director Noguchi, Hiroyuki | For | For | Management |
| 2.11 | Elect Director Okuda, Tsutomu | For | For | Management |
| 2.12 | Elect Director Araki, Ryuuji | For | For | Management |
| 2.13 | Elect Director Okamoto, Kunie | For | For | Management |
| 2.14 | Elect Director Kawamoto, Yuuko | For | For | Management |
| 2.15 | Elect Director Matsuyama, Haruka | For | For | Management |
| 3 | Appoint Statutory Auditor Sato, Yukihiro | For | Against | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

MOBILE TELESYSTEMS OJSC

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Ticker: MTSS Security ID: 607409109

Meeting Date: JUN 24, 2014 Meeting Type: Annual

Record Date: MAY 06, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Meeting Procedures, Elect Meeting Chairman | For | For | Management |
| 2 | Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 18.60 per Share | For | For | Management |
| 3.1 | Elect Anton Abugov as Director | None | Against | Management |
| 3.2 | Elect Aleksandr Gorbunov as Director | None | Against | Management |
| 3.3 | Elect Sergey Drozdov as Director | None | Against | Management |
| 3.4 | Elect Andrey Dubovskov as Director | None | Against | Management |
| 3.5 | Elect Ron Sommer as Director | None | Against | Management |
| 3.6 | Elect Michel Combes as Director | None | For | Management |
| 3.7 | Elect Stanley Miller as Director | None | For | Management |
| 3.8 | Elect Vsevolod Rozanov as Director | None | Against | Management |
| 3.9 | Elect Thomas Holtrop as Director | None | For | Management |
| 4.1 | Elect Irina Borisenkova as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Natalia Demeshkina as Member of Audit Commission | For | Against | Management |
| 4.3 | Elect Maksim Mamonov as Member of Audit Commission | For | For | Management |
| 4.4 | Elect Andrey Tverdokhlebov as Member of Audit Commission | For | Against | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 5 | Ratify Deloitte and Touche CIS as Auditor | For | For | Management |
| 6 | Approve Reorganization of Company via Merger with Subsidiaries ZAO Elf, ZAO EFKOM, ZAO Pilot, ZAO Firma TVK i K, ZAO ZhelGorTeleCom, ZAO Intercom, ZAO TRK TVT, ZAO Kaskad-TV, ZAO Kuznetsktelemost, ZAO Systema Telecom, ZAO TZ | For | For | Management |
| 7 | Amend Charter in Connection with Reorganization Proposed under Item 6 | For | For | Management |

MUELLER WATER PRODUCTS, INC.

Ticker: MWA Security ID: 624758108

Meeting Date: JAN 29, 2014 Meeting Type: Annual

Record Date: DEC 02, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shirley C. Franklin | For | For | Management |
| 1.2 | Elect Director Thomas J. Hansen | For | For | Management |
| 1.3 | Elect Director Gregory E. Hyland | For | For | Management |
| 1.4 | Elect Director Jerry W. Kolb | For | For | Management |
| 1.5 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.6 | Elect Director Mark J. O'Brien | For | For | Management |

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| | | | | |
|------|---|-----|----------|------------|
| 1.7 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.8 | Elect Director Neil A. Springer | For | For | Management |
| 1.9 | Elect Director Lydia W. Thomas | For | For | Management |
| 1.10 | Elect Director Michael T. Tokarz | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151

Meeting Date: JUL 29, 2013 Meeting Type: Annual

Record Date: JUL 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir Peter Gershon as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Tom King as Director | For | For | Management |
| 7 | Re-elect Nick Winser as Director | For | For | Management |
| 8 | Re-elect Philip Aiken as Director | For | For | Management |
| 9 | Re-elect Nora Brownell as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 10 | Elect Jonathan Dawson as Director | For | For | Management |
| 11 | Re-elect Paul Golby as Director | For | For | Management |
| 12 | Re-elect Ruth Kelly as Director | For | For | Management |
| 13 | Re-elect Maria Richter as Director | For | For | Management |
| 14 | Elect Mark Williamson 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 | Approve Remuneration Report | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NATIONAL GRID PLC

Ticker: NG. Security ID: 636274300

Meeting Date: JUL 29, 2013 Meeting Type: Annual

Record Date: JUN 07, 2013

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| # | 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 Peter Gershon as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Tom King as Director | For | For | Management |
| 7 | Re-elect Nick Winser as Director | For | For | Management |
| 8 | Re-elect Philip Aiken as Director | For | For | Management |
| 9 | Re-elect Nora Brownell as Director | For | For | Management |
| 10 | Elect Jonathan Dawson as Director | For | For | Management |
| 11 | Re-elect Paul Golby as Director | For | For | Management |
| 12 | Re-elect Ruth Kelly as Director | For | For | Management |
| 13 | Re-elect Maria Richter as Director | For | For | Management |
| 14 | Elect Mark Williamson 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 | Approve Remuneration Report | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call EGM with | For | For | Management |

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Two Weeks' Notice

NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105

Meeting Date: APR 25, 2014 Meeting Type: Annual

Record Date: MAR 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3a | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 3b | Discuss Remuneration Report | None | None | Management |
| 4 | Adopt Financial Statements | For | For | Management |
| 5a | Approve Dividends of EUR 0.28 Per Share | For | For | Management |
| 5b | Amend Company's Reserves and Dividend Policy | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Reelect M.R. Siezen to Executive Board | For | For | Management |
| 9 | Amend Remuneration of Supervisory Board | For | For | Management |
| 10.1 | Elect L.A.S. van der Ploeg as Supervisory Board Member | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| 10.2 | Elect N. Tates as Supervisory Board Member | For | For | Management |
| 10.3 | Reelect H.J. van den Bosch as Supervisory Board Member | For | For | Management |
| 11 | Amend Articles Re: Representation of the Company and Delete Clause Regarding Investment Advisory Board | For | For | Management |
| 12 | Outlook 2014 | None | None | Management |
| 13 | Other Business (Non-Voting) | None | None | Management |
| 14 | Close Meeting | None | None | Management |

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101

Meeting Date: JUN 26, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2.1 | Elect Director Miura, Satoshi | For | For | Management |
| 2.2 | Elect Director Unoura, Hiroo | For | For | Management |
| 2.3 | Elect Director Shinohara, Hiromichi | For | For | Management |
| 2.4 | Elect Director Sawada, Jun | For | For | Management |
| 2.5 | Elect Director Kobayashi, Mitsuyoshi | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2.6 | Elect Director Shimada, Akira | For | For | Management |
| 2.7 | Elect Director Tsujigami, Hiroshi | For | For | Management |
| 2.8 | Elect Director Okuno, Tsunehisa | For | For | Management |
| 2.9 | Elect Director Kuriyama, Hiroki | For | For | Management |
| 2.10 | Elect Director Shirai, Katsuhiko | For | For | Management |
| 2.11 | Elect Director Sakakibara, Sadayuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ide, Akiko | For | For | Management |
| 3.2 | Appoint Statutory Auditor Iida, Takashi | For | For | Management |

NITORI HOLDINGS CO LTD

Ticker: 9843 Security ID: J58214107

Meeting Date: MAY 09, 2014 Meeting Type: Annual

Record Date: FEB 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Increase Maximum Board Size - Expand Board Eligibility | For | For | Management |
| 2.1 | Elect Director Nitori, Akio | For | For | Management |
| 2.2 | Elect Director Sugiyama, Kiyoshi | For | For | Management |
| 2.3 | Elect Director Shirai, Toshiyuki | For | For | Management |
| 2.4 | Elect Director Komiya, Shoshin | For | For | Management |
| 2.5 | Elect Director Ikeda, Masanori | For | For | Management |
| 2.6 | Elect Director Sudo, Fumihiko | For | For | Management |
| 2.7 | Elect Director Ando, Takaharu | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 2.8 | Elect Director Takeshima, Kazuhiko | For | For | Management |
| 3 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996105

Meeting Date: MAR 20, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and | For | For | Management |

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Dividends of EUR 0.43 Per Share

| | | | | |
|-----|---|-----|-----|------------|
| 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 259,550 for Chairman, EUR 123,250 for Vice Chairman, and EUR 80,250 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Bjorn Wahlroos (Chairman), Marie Ehrling, Elisabeth Grieg, Svein Jacobsen, Tom Knutzen, Lars G Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Robin Lawther as New Director | For | For | Management |
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Issuance of Convertible Instruments without Preemptive Rights | For | For | Management |
| 17a | Authorize Share Repurchase Program | For | For | Management |
| 17b | Authorize Reissuance of Repurchased | For | For | Management |

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Shares

| | | | | |
|----|--|---------|---------|-------------|
| 18 | Authorize Repurchase of Shares in Connection with Securities Trading | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20 | Fix Maximum Variable Compensation Ratio | For | For | Management |
| 21 | Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act | None | Against | Shareholder |
| 22 | Assign the Board/CEO to Take the Initiative to an Integration Institute in Landskrona - Ven - Copenhagen and to Give a First Contribution in a Suitable Manner | Against | Against | Shareholder |

NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996121

Meeting Date: MAR 20, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

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

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Shareholders

| | | | | |
|----|---|------|------|------------|
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.43 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 259,550 for Chairman, EUR 123,250 for Vice Chairman, and EUR 80,250 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Bjorn Wahlroos (Chairman), Marie Ehrling, Elisabeth Grieg, Svein Jacobsen, Tom Knutzen, Lars G Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Robin | For | For | Management |

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Lawther as New Director

| | | | | |
|-----|--|---------|---------|-------------|
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Issuance of Convertible Instruments without Preemptive Rights | For | For | Management |
| 17a | Authorize Share Repurchase Program | For | For | Management |
| 17b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 18 | Authorize Repurchase of Shares in Connection with Securities Trading | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20 | Fix Maximum Variable Compensation Ratio | For | For | Management |
| 21 | Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act | None | Against | Shareholder |
| 22 | Assign the Board/CEO to Take the Initiative to an Integration Institute in Landskrona - Ven - Copenhagen and to Give a First Contribution in a Suitable Manner | Against | Against | Shareholder |

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NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 21, 2014 Meeting Type: Annual

Record Date: MAR 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Wesley G. Bush | For | For | Management |
| 1.2 | Elect Director Victor H. Fazio | For | For | Management |
| 1.3 | Elect Director Donald E. Felsing | For | For | Management |
| 1.4 | Elect Director Bruce S. Gordon | For | For | Management |
| 1.5 | Elect Director William H. Hernandez | For | For | Management |
| 1.6 | Elect Director Madeleine A. Kleiner | For | For | Management |
| 1.7 | Elect Director Karl J. Krapek | For | For | Management |
| 1.8 | Elect Director Richard B. Myers | For | For | Management |
| 1.9 | Elect Director Gary Roughead | For | For | Management |
| 1.10 | Elect Director Thomas M. Schoewe | For | For | Management |
| 1.11 | Elect Director Kevin W. Sharer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

NORTHWESTERN CORPORATION

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Ticker: NWE Security ID: 668074305

Meeting Date: APR 24, 2014 Meeting Type: Annual

Record Date: FEB 24, 2014

| # | 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 |
| 1.8 | Elect Director Robert C. Rowe | 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 |

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: FEB 25, 2014 Meeting Type: Annual

Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Against | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.45 per Share | For | For | Management |
| 4.1 | Approve Remuneration of Directors in the Amount of CHF 8.0 Million (Non-Binding) | For | Against | Management |
| 4.2 | Approve Remuneration of Executive Committee in the Amount of CHF 67.7 Million for Performance Cycle 2013 (Non-Binding) | For | For | Management |
| 5.1 | Reelect Joerg Reinhardt as Director and Chairman of the Board of Directors | For | For | Management |
| 5.2 | Reelect Dimitri Azar as Director | For | For | Management |
| 5.3 | Reelect Verena Briner as Director | For | For | Management |
| 5.4 | Reelect Srikant Datar as Director | For | For | Management |
| 5.5 | Reelect Ann Fudge as Director | For | For | Management |
| 5.6 | Reelect Pierre Landolt as Director | For | For | Management |
| 5.7 | Reelect Ulrich Lehner as Director | For | For | Management |
| 5.8 | Reelect Andreas von Planta as Director | For | For | Management |
| 5.9 | Reelect Charles Sawyers as Director | For | For | Management |
| 5.10 | Reelect Enrico Vanni as Director | For | For | Management |
| 5.11 | Reelect William Winters as Director | For | For | Management |
| 6.1 | Elect Srikant Datar as Member of the Compensation Committee | For | Against | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 6.2 | Elect Ann Fudge as Member of the Compensation Committee | For | For | Management |
| 6.3 | Elect Ulrich Lehner as Member of the Compensation Committee | For | Against | Management |
| 6.4 | Elect Enrico Vanni as Member of the Compensation Committee | For | Against | Management |
| 7 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 8 | Designate Peter Andreas Zahn as Independent Proxy | For | For | Management |

NTT DOCOMO INC.

Ticker: 9437 Security ID: 62942M201

Meeting Date: JUN 19, 2014 Meeting Type: Annual

Record Date: MAR 28, 2014

| # | 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 Kato, Kaoru | For | Against | Management |
| 2.2 | Elect Director Yoshizawa, Kazuhiro | For | For | Management |
| 2.3 | Elect Director Sakai, Yoshikiyo | For | For | Management |
| 2.4 | Elect Director Terasaki, Akira | For | For | Management |
| 2.5 | Elect Director Onoe, Seizo | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 2.6 | Elect Director Sato, Hirotaka | For | For | Management |
| 2.7 | Elect Director Takagi, Kazuhiro | For | For | Management |
| 2.8 | Elect Director Asami, Hiroyasu | For | For | Management |
| 2.9 | Elect Director Suto, Shoji | For | For | Management |
| 2.10 | Elect Director Omatsuzawa, Kiyohiro | For | For | Management |
| 2.11 | Elect Director Nakayama, Toshiki | For | For | Management |
| 2.12 | Elect Director Kii, Hajime | For | For | Management |
| 2.13 | Elect Director Tani, Makoto | For | For | Management |
| 2.14 | Elect Director Murakami, Teruyasu | For | For | Management |
| 2.15 | Elect Director Nakamura, Takashi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kobayashi, Toru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Okihara, Toshimune | For | Against | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: MAY 02, 2014 Meeting Type: Annual

Record Date: MAR 13, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Spencer Abraham | For | For | Management |
| 1.2 | Elect Director Howard I. Atkins | For | For | Management |
| 1.3 | Elect Director Eugene L. Batchelder | For | For | Management |

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| | | | | |
|------|---|---------|-----|-------------|
| 1.4 | Elect Director Stephen I. Chazen | For | For | Management |
| 1.5 | Elect Director Edward P. Djerejian | For | For | Management |
| 1.6 | Elect Director John E. Feick | For | For | Management |
| 1.7 | Elect Director Margaret M. Foran | For | For | Management |
| 1.8 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.9 | Elect Director William R. Klesse | For | For | Management |
| 1.10 | Elect Director Avedick B. Poladian | For | For | Management |
| 1.11 | Elect Director Elisse B. Walter | For | For | Management |
| 2 | Remove Age Restriction for Directors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | For | For | Management |
| 5 | Separate the Roles of the Chairman of the Board and the Chief Executive Officer | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Stock Retention/Holding Period | Against | For | Shareholder |
| 8 | Review and Assess Membership of Lobbying Organizations | Against | For | Shareholder |
| 9 | Report on Management of Hydraulic Fracturing Risks and Opportunities | Against | For | Shareholder |
| 10 | Report on Methane Emissions Management and Reduction Targets | Against | For | Shareholder |

ORANGE

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Ticker: ORA Security ID: 684060106

Meeting Date: MAY 27, 2014 Meeting Type: Annual/Special

Record Date: APR 25, 2014

| # | 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 Bernard Dufau Re: Compensation | For | For | Management |
| 5 | Reelect Stephane Richard as Director | For | Against | Management |
| 6 | Elect Patrice Brunet as Representative of Employee Shareholders to the Board | For | Against | Management |
| 7 | Elect Jean-Luc Burgain as Representative of Employee Shareholders to the Board | For | Against | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000 | For | For | Management |
| 9 | Advisory Vote on Compensation of Stephane Richard, Chairman and CEO | For | For | Management |
| 10 | Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 12 | Amend Article 15.1 of Bylaws Re: Board Decisions | For | For | Management |
| 13 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102

Meeting Date: MAY 28, 2014 Meeting Type: Special

Record Date: FEB 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Authorize Unit Buybacks | For | For | Management |
| 2 | Elect Executive Director Yasuda, Hiroshi | For | For | Management |
| 3 | Elect Alternate Executive Director Kamemoto, Yoshitaka | For | For | Management |
| 4.1 | Appoint Supervisory Director Ishigami, Naohiro | For | For | Management |
| 4.2 | Appoint Supervisory Director Koike, Toshio | For | For | Management |
| 4.3 | Appoint Supervisory Director Hattori, Takeshi | For | For | Management |

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104

Meeting Date: DEC 17, 2013 Meeting Type: Special

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Record Date: NOV 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Avi Banyasz | For | Withhold | Management |
| 1.2 | Elect Director Charles T. Cannada | For | For | Management |
| 1.3 | Elect Director Edward M. Casal | For | For | Management |
| 1.4 | Elect Director Kelvin L. Davis | For | Withhold | Management |
| 1.5 | Elect Director Laurie L. Dotter | For | For | Management |
| 1.6 | Elect Director James R. Heistand | For | For | Management |
| 1.7 | Elect Director C. William Hosler | For | For | Management |
| 1.8 | Elect Director Adam S. Metz | For | For | Management |
| 1.9 | Elect Director Brenda J. Mixson | For | For | Management |
| 1.10 | Elect Director James A. Thomas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107

Meeting Date: MAY 30, 2014 Meeting Type: Annual

Record Date: APR 11, 2014

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

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PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 24, 2014 Meeting Type: Annual

Record Date: FEB 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director W. Don Cornwell | For | For | Management |
| 1.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.4 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.5 | Elect Director Constance J. Horner | For | For | Management |
| 1.6 | Elect Director James M. Kilts | For | For | Management |
| 1.7 | Elect Director George A. Lorch | For | For | Management |
| 1.8 | Elect Director Shantanu Narayen | For | For | Management |
| 1.9 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.10 | Elect Director Ian C. Read | For | For | Management |
| 1.11 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.12 | Elect Director Marc Tessier-Lavigne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Require Shareholder Vote to Approve Political Contributions Policy | Against | Against | Shareholder |
| 6 | Review and Assess Membership of Lobbying Organizations | Against | Against | Shareholder |

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7 Provide Right to Act by Written Consent Against For Shareholder

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Rick R. Holley | For | For | Management |
| 1b | Elect Director Robin Josephs | For | For | Management |
| 1c | Elect Director Sara Grootwassink Lewis | For | For | Management |
| 1d | Elect Director John G. McDonald | For | For | Management |
| 1e | Elect Director Robert B. McLeod | For | For | Management |
| 1f | Elect Director John F. Morgan, Sr. | For | For | Management |
| 1g | Elect Director Marc F. Racicot | For | For | Management |
| 1h | Elect Director Lawrence A. Selzer | For | For | Management |
| 1i | Elect Director Stephen C. Tobias | For | For | Management |
| 1j | Elect Director Martin A. White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103

Meeting Date: MAY 01, 2014 Meeting Type: Annual

Record Date: MAR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Hamid R. Moghadam | For | For | Management |
| 1b | Elect Director George L. Fotiades | For | For | Management |
| 1c | Elect Director Christine N. Garvey | For | For | Management |
| 1d | Elect Director Lydia H. Kennard | For | For | Management |
| 1e | Elect Director J. Michael Losh | For | For | Management |
| 1f | Elect Director Irving F. Lyons, III | For | For | Management |
| 1g | Elect Director Jeffrey L. Skelton | For | For | Management |
| 1h | Elect Director D. Michael Steuert | For | For | Management |
| 1i | Elect Director Carl B. Webb | For | For | Management |
| 1j | Elect Director William D. Zollars | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107

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Meeting Date: APR 28, 2014 Meeting Type: Annual

Record Date: MAR 06, 2014

| # | 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 Robert S. Rollo | For | For | Management |
| 1.9 | Elect Director Peter Schultz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112

Meeting Date: MAR 26, 2014 Meeting Type: Annual

Record Date: MAR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Annual Report, Financial | For | For | Management |

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Statements, and Partnership and

Community Development Program (PCDP)

| | | | | |
|---|--|-----|---------|------------|
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 4 | Approve Auditors of the Company and PCDP | For | For | Management |
| 5 | Amend Articles of Association | For | Against | Management |

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165

Meeting Date: MAY 28, 2014 Meeting Type: Annual/Special

Record Date: MAY 22, 2014

| # | 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 1.10 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program | For | For | Management |
| 5 | Approve Transaction with BNP Paribas | For | For | Management |

Re: Loan Agreement

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| | | | | |
|----|---|-----|---------|------------|
| 6 | Approve Transaction with Societe Generale Re: Loan Agreement | For | For | Management |
| 7 | Reelect Claudine Bienaime as Supervisory Board Member | For | Against | Management |
| 8 | Reelect Michel Halperin as Supervisory Board Member | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1.20 Million | For | For | Management |
| 10 | Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board | For | Against | Management |
| 11 | Advisory Vote on Compensation of Jean-Michel Etienne, Jean-Yves Naouri, and Kevin Roberts, Members of the Management Board | 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 Nominal Amount of EUR 30 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million | For | For | Management |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 | For | For | Management |

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Percent of Issued Capital Per Year for

Private Placements, up to Aggregate

Nominal Amount of EUR 9 Million

| | | | | |
|----|--|-----|---------|------------|
| 16 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 19 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

QUIKSILVER, INC.

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Ticker: ZQK Security ID: 74838C106

Meeting Date: MAR 18, 2014 Meeting Type: Annual

Record Date: JAN 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William M. Barnum, Jr. | For | For | Management |
| 1.2 | Elect Director Joseph F. Berardino | For | For | Management |
| 1.3 | Elect Director Michael A. Clarke | For | For | Management |
| 1.4 | Elect Director Elizabeth Dolan | For | For | Management |
| 1.5 | Elect Director M. Steven Langman | For | For | Management |
| 1.6 | Elect Director Robert B. McKnight, Jr. | For | For | Management |
| 1.7 | Elect Director Andrew P. Mooney | For | For | Management |
| 1.8 | Elect Director Andrew W. Sweet | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: FEB 08, 2014

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

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

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109

Meeting Date: MAY 20, 2014 Meeting Type: Annual

Record Date: MAR 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Anthony V. Dub | For | For | Management |
| 1b | Elect Director V. Richard Eales | For | For | Management |
| 1c | Elect Director Allen Finkelson | For | For | Management |
| 1d | Elect Director James M. Funk | For | For | Management |
| 1e | Elect Director Jonathan S. Linker | For | For | Management |
| 1f | Elect Director Mary Ralph Lowe | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 1g | Elect Director Kevin S. McCarthy | For | For | Management |
| 1h | Elect Director John H. Pinkerton | For | For | Management |
| 1i | Elect Director Jeffrey L. Ventura | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Methane Emissions Reduction Targets and Measure Progress | Against | Against | Shareholder |

RAYONIER INC.

Ticker: RYN Security ID: 754907103

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Paul G. Boynton | For | For | Management |
| 1.2 | Elect Director C. David Brown, II | For | For | Management |
| 1.3 | Elect Director John E. Bush | For | For | Management |
| 1.4 | Elect Director Mark E. Gaumond | For | For | Management |
| 1.5 | Elect Director Thomas I. Morgan | For | For | Management |
| 1.6 | Elect Director David W. Oskin | 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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| | | | | |
|---|--|---------|---------|-------------|
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Report on Risk Management of Effluent Discharges at Fiber Mill | Against | For | Shareholder |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507

Meeting Date: MAY 29, 2014 Meeting Type: Annual

Record Date: APR 08, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director James E. Cartwright | For | For | Management |
| 1b | Elect Director Vernon E. Clark | For | For | Management |
| 1c | Elect Director Stephen J. Hadley | For | For | Management |
| 1d | Elect Director Thomas A. Kennedy | For | For | Management |
| 1e | Elect Director George R. Oliver | For | For | Management |
| 1f | Elect Director Michael C. Ruetters | For | For | Management |
| 1g | Elect Director Ronald L. Skates | For | For | Management |
| 1h | Elect Director William R. Spivey | For | For | Management |
| 1i | Elect Director Linda G. Stuntz | For | Against | Management |
| 1j | Elect Director William H. Swanson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | For | For | Management |

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| | | | | |
|---|--|---------|-----|-------------|
| 5 | Report on Political Contributions | Against | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103

Meeting Date: MAY 02, 2014 Meeting Type: Annual

Record Date: MAR 05, 2014

| # | 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 Douglas S. Luke | For | For | Management |
| 1.8 | Elect Director David P. O'Connor | For | For | Management |
| 1.9 | Elect Director John C. Schweitzer | For | For | Management |
| 1.10 | Elect Director Brian M. Smith | For | For | Management |
| 1.11 | Elect Director Thomas G. Wattles | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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REXAM PLC

Ticker: REX Security ID: G1274K212

Meeting Date: MAY 02, 2014 Meeting Type: Annual

Record Date: APR 30, 2014

| # | 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 Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Elect Ros Rivaz as Director | For | For | Management |
| 6 | Re-elect Stuart Chambers as Director | For | For | Management |
| 7 | Re-elect Graham Chipchase as Director | For | For | Management |
| 8 | Re-elect David Robbie as Director | For | For | Management |
| 9 | Re-elect John Langston as Director | For | For | Management |
| 10 | Re-elect Leo Oosterveer as Director | For | For | Management |
| 11 | Re-elect Johanna Waterous 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 |

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| | | | | |
|----|---|-----|-----|------------|
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

REXAM PLC

Ticker: REX Security ID: G1274K212

Meeting Date: MAY 29, 2014 Meeting Type: Special

Record Date: MAY 27, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Matters Relating to the Return of Cash to Shareholders | For | For | Management |
| 2 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 3 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 4 | Authorise Market Purchase of New Ordinary Shares | For | For | Management |

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RIO TINTO PLC

Ticker: RIO Security ID: G75754104

Meeting Date: APR 15, 2014 Meeting Type: Annual

Record Date: APR 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report for UK Law Purposes | For | For | Management |
| 4 | Approve Remuneration Report for Australian Law Purposes | For | For | Management |
| 5 | Approve Potential Termination Benefits | For | For | Management |
| 6 | Elect Anne Lauvergeon as Director | For | For | Management |
| 7 | Elect Simon Thompson as Director | For | For | Management |
| 8 | Re-elect Robert Brown as Director | For | For | Management |
| 9 | Re-elect Jan du Plessis 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 Chris Lynch as Director | For | For | Management |
| 15 | Re-elect Paul Tellier as Director | For | For | Management |
| 16 | Re-elect John Varley as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 17 | Re-elect Sam Walsh as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise the 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 of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Scrip Dividend | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259107

Meeting Date: MAY 20, 2014 Meeting Type: Annual

Record Date: APR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Euleen Goh as Director | For | For | Management |
| 5 | Elect Patricia Woertz as Director | For | For | Management |
| 6 | Elect Ben van Beurden as Director | For | For | Management |
| 7 | Re-elect Guy Elliott as Director | For | For | Management |
| 8 | Re-elect Simon Henry as Director | For | For | Management |
| 9 | Re-elect Charles Holliday as Director | For | For | Management |
| 10 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 11 | Re-elect Jorma Ollila as Director | For | For | Management |
| 12 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 13 | Re-elect Linda Stuntz as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Approve Long Term Incentive Plan | For | For | Management |
| 22 | Approve Deferred Bonus Plan | For | For | Management |
| 23 | Approve Restricted Share Plan | For | For | Management |
| 24 | Approve EU Political Donations and | For | For | Management |

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Expenditure

SAIPEM

Ticker: SPM Security ID: T82000117

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: APR 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Board Terms for Directors | For | For | Management |
| 5.1 | Slate Submitted by Eni SpA | None | Did Not Vote | Shareholder |
| 5.2 | Slate Submitted by Institutional Investors | None | For | Shareholder |
| 6 | Elect Board Chair | None | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8.1 | Slate Submitted by Eni SpA | None | Against | Shareholder |
| 8.2 | Slate Submitted by Institutional Investors | None | For | Shareholder |
| 9 | Elect Chair of the Internal Auditors | None | For | Shareholder |
| 10 | Approve Internal Auditors' Remuneration | For | For | Management |
| 11 | Approve Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|---------------------------------|-----|-----|------------|
| 12 | Approve Monetary Incentive Plan | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |

SANOFI

Ticker: SAN Security ID: F5548N101

Meeting Date: MAY 05, 2014 Meeting Type: Annual

Record Date: APR 28, 2014

| # | 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 2.80 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Christopher Viehbacher as Director | For | For | Management |
| 6 | Reelect Robert Castaigne as Director | For | For | Management |
| 7 | Reelect Christian Mulliez as Director | For | For | Management |
| 8 | Elect Patrick Kron as Director | For | For | Management |
| 9 | Advisory Vote on Compensation of Serge Weinberg, Chairman | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 10 | Advisory Vote on Compensation of Christopher Viehbacher, CEO | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Melvyn E. Bergstein | For | For | Management |
| 1.2 | Elect Director Larry C. Glasscock | For | For | Management |
| 1.3 | Elect Director Karen N. Horn | For | For | Management |
| 1.4 | Elect Director Allan Hubbard | For | For | Management |
| 1.5 | Elect Director Reuben S. Leibowitz | For | For | Management |
| 1.6 | Elect Director Daniel C. Smith | For | For | Management |
| 1.7 | Elect Director J. Albert Smith, Jr. | 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 |

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SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Bruce Spohler | For | For | Management |
| 1.2 | Elect Director Steven Hochberg | For | For | Management |
| 2 | Approve Issuance of Shares Below Net Asset Value (NAV) | For | For | Management |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109

Meeting Date: APR 15, 2014 Meeting Type: Annual

Record Date: FEB 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------|---------|-----------|------------|
| 1a | Elect Director Gregory L. Ebel | For | For | Management |
| 1b | Elect Director Austin A. Adams | For | For | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| 1c | Elect Director Joseph Alvarado | For | For | Management |
| 1d | Elect Director Pamela L. Carter | For | For | Management |
| 1e | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1f | Elect Director F. Anthony Comper | For | For | Management |
| 1g | Elect Director Peter B. Hamilton | For | For | Management |
| 1h | Elect Director Michael McShane | For | For | Management |
| 1i | Elect Director Michael G. Morris | For | For | Management |
| 1j | Elect Director Michael E. J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Political Contributions | Against | For | Shareholder |
| 5 | Report on Methane Emissions | Against | For | Shareholder |

STADA ARZNEIMITTEL AG

Ticker: SAZ Security ID: D76226113

Meeting Date: JUN 04, 2014 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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Dividends of EUR 0.66 per Share

| | | | | |
|----|---|-----|-----|------------|
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify PKF Deutschland GmbH as Auditors for Fiscal 2014 | For | For | Management |
| 6 | Amend Affiliation Agreements with Subsidiary BEPHA Beteiligungsgesellschaft fuer Pharmawerte mbH | For | For | Management |
| 7 | Amend Affiliation Agreements with Subsidiary STADA Pharma International GmbH | For | For | Management |
| 8 | Amend Affiliation Agreements with Subsidiary STADA GmbH | For | For | Management |
| 9 | Amend Affiliation Agreements with Subsidiary STADapharm GmbH | For | For | Management |
| 10 | Amend Affiliation Agreements with Subsidiary Mobilat Produktions GmbH | For | For | Management |

STAG INDUSTRIAL, INC.

Ticker: STAG Security ID: 85254J102

Meeting Date: MAY 05, 2014 Meeting Type: Annual

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Record Date: MAR 07, 2014

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

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 08, 2014 Meeting Type: Annual

Record Date: MAY 06, 2014

| # | 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 Policy | For | Against | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Elect Dr Kurt Campbell as Director | For | For | Management |
| 6 | Elect Christine Hodgson as Director | For | For | Management |
| 7 | Elect Naguib Kheraj as Director | For | For | Management |
| 8 | Re-elect Om Bhatt as Director | For | For | Management |
| 9 | Re-elect Jaspal Bindra as Director | For | For | Management |
| 10 | Re-elect Dr Louis Chi-Yan Cheung as Director | For | For | Management |
| 11 | Re-elect Dr Han Seung-soo as Director | For | For | Management |
| 12 | Re-elect Simon Lowth as Director | For | For | Management |
| 13 | Re-elect Ruth Markland as Director | For | For | Management |
| 14 | Re-elect John Paynter as Director | For | For | Management |
| 15 | Re-elect Sir John Peace as Director | For | For | Management |
| 16 | Re-elect Alun Rees as Director | For | For | Management |
| 17 | Re-elect Peter Sands as Director | For | For | Management |
| 18 | Re-elect Viswanathan Shankar as Director | For | For | Management |
| 19 | Re-elect Paul Skinner as Director | For | For | Management |
| 20 | Re-elect Dr Lars Thunell as Director | For | For | Management |
| 21 | Approve Disapplication of the Shareholding Qualification in Relation to Dr Kurt Campbell | For | For | Management |
| 22 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 23 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 24 | Approve EU Political Donations and Expenditure | For | For | Management |
| 25 | Authorise Issue of Equity with | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 26 | Authorise Issue of Equity with | For | For | Management |
| | Pre-emptive Rights | | | |
| 27 | Authorise Issue of Equity with | For | For | Management |
| | Pre-emptive Rights in Relation to | | | |
| | Equity Convertible Additional Tier 1 | | | |
| | Securities | | | |
| 28 | Approve Scrip Dividend Program | For | For | Management |
| 29 | Authorise Issue of Equity without | For | For | Management |
| | Pre-emptive Rights | | | |
| 30 | Authorise Issue of Equity without | For | For | Management |
| | Pre-emptive Rights in Relation to | | | |
| | Equity Convertible Additional Tier 1 | | | |
| | Securities | | | |
| 31 | Authorise Market Purchase of Ordinary | For | For | Management |
| | Shares | | | |
| 32 | Authorise Market Purchase of | For | For | Management |
| | Preference Shares | | | |
| 33 | Authorise the Company to Call EGM with | For | For | Management |
| | Two Weeks' Notice | | | |
| 34 | Fix Maximum Variable Compensation Ratio | For | For | Management |

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105

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Meeting Date: APR 30, 2014 Meeting Type: Annual

Record Date: MAR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Richard D. Bronson | For | For | Management |
| 1.2 | Elect Director Jeffrey F. DiModica | For | For | Management |
| 1.3 | Elect Director Jeffrey G. Dishner | For | For | Management |
| 1.4 | Elect Director Camille J. Douglas | For | For | Management |
| 1.5 | Elect Director Boyd W. Fellows | For | For | Management |
| 1.6 | Elect Director Barry S. Sternlicht | For | For | Management |
| 1.7 | Elect Director Strauss Zelnick | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |

STOCKLAND

Ticker: SGP Security ID: Q8773B105

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

Record Date: OCT 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Up to 528,000 | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Performance Rights to Mark Steinert, Managing Director of the Company as Part of His 2013 Fiscal Year Remuneration | | | |
| 4 | Approve the Grant of Up to 915,000 Performance Rights to Mark Steinert, Managing Director of the Company as Part of His 2014 Fiscal Year Remuneration | For | For | Management |
| 5 | Elect Carol Schwartz as Director | For | For | Management |
| 6 | Elect Duncan Boyle as Director | For | For | Management |
| 7 | Elect Barry Neil as Director | For | For | Management |
| 8 | Elect Graham Bradley as Director | For | For | Management |
| 9.1 | Approve the Amendments to the Stockland Corporation Limited Constitution to Enable the Capital Reallocation | For | For | Management |
| 9.2 | Approve the Amendments to the Stockland Trust Constitution to Enable the Capital Reallocation | For | For | Management |
| 10.1 | Approve the Distribution of Capital by Stockland Trust | For | For | Management |
| 10.2 | Approve the Distribution of Capital from Stockland Trust as an Additional Capital Payment in Each Share of Stockland Corporation Limited | For | For | Management |
| 11 | Approve the Amendments to the Stockland Corporation Limited | For | For | Management |

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Constitution

| | | | | |
|----|---|-----|-----|------------|
| 12 | Approve the Amendments to the Stockland Trust Constitution | For | For | Management |
|----|---|-----|-----|------------|

SUBSEA 7 S.A.

Ticker: SUBC Security ID: L8882U106

Meeting Date: JUN 27, 2014 Meeting Type: Annual

Record Date: MAY 27, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Board's and Auditor's Reports | None | None | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Consolidated Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of NOK 3.60 per Common Share | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Appoint Ernst & Young as Auditor | For | For | Management |
| 7 | Reelect Kristian Siem as Director | For | For | Management |
| 8 | Reelect Peter Mason as Senior Independent Director | For | For | Management |
| 9 | Reelect Eystein Eriksrud as Director | For | For | Management |
| 10 | Reelect Jean Cahuzac as Director | For | For | Management |
| 11 | Reelect Robert Long as Independent | For | For | Management |

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Director

SUMMIT HOTEL PROPERTIES, INC.

Ticker: INN Security ID: 866082100

Meeting Date: JUN 16, 2014 Meeting Type: Annual

Record Date: APR 16, 2014

| # | 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 Thomas W. Storey | For | For | Management |
| 1.5 | 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 |

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104

Meeting Date: JUL 23, 2013 Meeting Type: Annual

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Record Date: MAY 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Stephanie W. Bergeron | For | For | Management |
| 1b | Elect Director Clunet R. Lewis | For | For | Management |
| 1c | Elect Director Arthur A. Weiss | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TARKETT

Ticker: TKT Security ID: F9T08Z124

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAY 07, 2014

| # | 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 0.62 per Share | For | For | Management |
| 4 | Approve Transaction with Societe d | For | Against | Management |

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Investissement Deconinck Re:

Assistance Agreement

| | | | | |
|----|--|-----|---------|------------|
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 6 | Approve Severance Payment Agreement with Michel Giannuzzi | For | Against | Management |
| 7 | Advisory Vote on Compensation of Michel Giannuzzi, Chairman of the Management Board | For | Against | Management |
| 8 | Advisory Vote on Compensation of Fabrice Barthelemy and Vincent Lecerf, Management Board Members | For | Against | Management |
| 9 | Renew Appointment of KPMG S.A. as Auditor | For | For | Management |
| 10 | Appoint Cabinet Mazars as Auditor | For | For | Management |
| 11 | Appoint KPMG Audit IS SAS as Alternate Auditor | For | For | Management |
| 12 | Appoint Jerome de Pastors as Alternate Auditor | For | For | Management |
| 13 | Reelect Didier Deconinck as Supervisory Board Member | For | For | Management |
| 14 | Reelect Jean-Philippe Delsol as Supervisory Board Member | For | For | Management |
| 15 | Appoint Julien Deconinck as Censor | For | Against | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 00669 Security ID: Y8563B159

Meeting Date: MAY 23, 2014 Meeting Type: Annual

Record Date: MAY 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Horst Julius Pudwill as Director | For | For | Management |
| 3b | Elect Joseph Galli Jr. as Director | For | For | Management |
| 3c | Elect Manfred Kuhlmann as Director | For | For | Management |
| 3d | Elect Peter David Sullivan as Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve 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 |

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7 Authorize Reissuance of Repurchased For Against Management
Shares

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106

Meeting Date: MAY 07, 2014 Meeting Type: Annual

Record Date: APR 30, 2014

| # | 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 Auditors' Special Report on Related-Party Transactions Regarding New Transaction | For | For | Management |
| 5 | Advisory Vote on Compensation of Daniel Julien, Chairman | For | For | Management |
| 6 | Advisory Vote on Compensation of Paulo Cesar Salles, CEO | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000 | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 8 | Elect Christobel E. Selecky as Director | For | For | Management |
| 9 | Elect Angela Maria Sierra-Moreno as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TERRENO REALTY CORPORATION

Ticker: TRNO Security ID: 88146M101

Meeting Date: MAY 09, 2014 Meeting Type: Annual

Record Date: MAR 01, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director W. Blake Baird | For | For | Management |
| 1.2 | Elect Director Michael A. Coke | For | For | Management |
| 1.3 | Elect Director LeRoy E. Carlson | For | For | Management |
| 1.4 | Elect Director Peter J. Merlone | For | For | Management |
| 1.5 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.6 | Elect Director Dennis Polk | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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TESCO PLC

Ticker: TSCO Security ID: G87621101

Meeting Date: JUN 27, 2014 Meeting Type: Annual

Record Date: JUN 25, 2014

| # | 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 Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Elect Mark Armour as Director | For | For | Management |
| 6 | Re-elect Sir Richard Broadbent as Director | For | For | Management |
| 7 | Re-elect Philip Clarke as Director | For | For | Management |
| 8 | Re-elect Gareth Bullock as Director | For | For | Management |
| 9 | Re-elect Patrick Cescau as Director | For | For | Management |
| 10 | Re-elect Stuart Chambers as Director | For | For | Management |
| 11 | Re-elect Olivia Garfield as Director | For | For | Management |
| 12 | Re-elect Ken Hanna as Director | For | For | Management |
| 13 | Re-elect Deanna Oppenheimer as Director | For | For | Management |
| 14 | Re-elect Jacqueline Tammenoms Bakker as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 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 |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209

Meeting Date: AUG 27, 2013 Meeting Type: Annual

Record Date: JUL 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Reelect Moshe Many as Director Until the End of the 2016 General Meeting | For | For | Management |
| 1b | Reelect Arie Belldegrun as Director | For | For | Management |

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Until the End of the 2016 General

Meeting

| | | | | |
|------|---|------|---------|------------|
| 1c | Reelect Amir Elstein as Director Until the End of the 2016 General Meeting | For | For | Management |
| 1d | Reelect Yitzhak Peterburg as Director Until the End of the 2016 General Meeting | For | For | Management |
| 2a | Approve Cash Bonus of USD 1,203,125 to Jeremy Levin, President and CEO | For | For | Management |
| 2a.1 | Vote YES if you have a personal interest in item 2a; otherwise, vote NO. You may not abstain. If you vote YES, please provide an explanation to your account manager. | None | Against | Management |
| 2b | Approval of Bonus Objectives and Payout Terms for 2013 for Jeremy Levin, President and CEO | For | For | Management |
| 2b.1 | Vote YES if you have a personal interest in item 2b; otherwise, vote NO. You may not abstain. If you vote YES, please provide an explanation to your account manager. | None | Against | Management |
| 3 | Approve Compensation Policy for the Directors and Officers of the Company | For | For | Management |
| 3.a | Vote YES if you have a personal interest in item 3; otherwise, vote NO. You may not abstain. If you vote YES, please provide an explanation to your | None | Against | Management |

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account manager.

| | | | | |
|---|--|------|------|------------|
| 4 | Approve Dividend for First and Second Quarters of 2012, Paid in Two Installments in an Aggregate Amount of NIS 2.00 (USD 0.51) per Ordinary Share | For | For | Management |
| 5 | Appoint Kesselman and Kesselman (Member of PricewaterhouseCoopers International Ltd.) as External Auditors until the 2014 General Meeting | For | For | Management |
| 6 | Discuss Financial Statements for 2012 | None | None | Management |

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209

Meeting Date: FEB 24, 2014 Meeting Type: Special

Record Date: JAN 23, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Employment Terms of Erez Vigodman, President and Chief Executive Officer-Designate | For | For | Management |

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THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Arnold A. Allemang | For | For | Management |
| 1b | Elect Director Ajay Banga | For | For | Management |
| 1c | Elect Director Jacqueline K. Barton | For | For | Management |
| 1d | Elect Director James A. Bell | For | For | Management |
| 1e | Elect Director Jeff M. Fettig | For | For | Management |
| 1f | Elect Director Andrew N. Liveris | For | For | Management |
| 1g | Elect Director Paul Polman | For | For | Management |
| 1h | Elect Director Dennis H. Reilley | For | For | Management |
| 1i | Elect Director James M. Ringler | For | For | Management |
| 1j | Elect Director Ruth G. Shaw | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Provide Right to Act by Written Consent Against | For | For | Shareholder |
| 6 | Stock Retention/Holding Period | Against | For | Shareholder |

THE LINK REAL ESTATE INVESTMENT TRUST

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

Ticker: 00823 Security ID: Y5281M111

Meeting Date: JUL 31, 2013 Meeting Type: Annual

Record Date: JUL 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Note the Financial Statements and Statutory Reports | None | None | Management |
| 2 | Note the Appointment of Auditor of The Link REIT and the Fixing of Their Remuneration | None | None | Management |
| 3a | Elect Ian Keith Griffiths as Director | For | For | Management |
| 3b | Elect Nicholas Robert Sallnow-Smith as Director | For | For | Management |
| 3c | Elect Richard Wong Yue Chim as Director | For | For | Management |
| 3d | Elect Patrick Fung Yuk Bun as Director | For | For | Management |
| 4a | Elect May Siew Boi Tan as Director | For | Against | Management |
| 4b | Elect Elaine Carole Young as Director | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Units | For | For | Management |

THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111

Meeting Date: FEB 18, 2014 Meeting Type: Special

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

Record Date: FEB 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Expanded Geographical Investment Scope | For | For | Management |
| 2 | Amend Trust Deed Re: Investment Scope Trust Deed Amendments | For | For | Management |
| 3 | Amend Trust Deed Re: Authorized Investments and Related Activities | For | For | Management |
| 4 | Amend Trust Deed Re: Issuance of Units and/or Convertible Instruments to a Connected Person | For | Against | Management |
| 5 | Amend Trust Deed Re: Manager's and Trustee's Ability to Borrow or Raise Money for The Link Real Estate Investment Trust | For | For | Management |
| 6 | Amend Trust Deed Re: Voting by a Show of Hands | For | For | Management |
| 7 | Amend Trust Deed Re: Other Miscellaneous Amendments | For | For | Management |

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101

Meeting Date: MAY 30, 2014 Meeting Type: Annual

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

Record Date: MAR 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Douglas D. Abbey | For | For | Management |
| 1b | Elect Director Dana K. Anderson | For | For | Management |
| 1c | Elect Director Arthur M. Coppola | For | For | Management |
| 1d | Elect Director Edward C. Coppola | For | For | Management |
| 1e | Elect Director Fred S. Hubbell | For | For | Management |
| 1f | Elect Director Diana M. Laing | For | For | Management |
| 1g | Elect Director Stanley A. Moore | For | For | Management |
| 1h | Elect Director Mason G. Ross | For | For | Management |
| 1i | Elect Director William P. Sexton | For | For | Management |
| 1j | Elect Director Steven L. Soboroff | For | For | Management |
| 1k | Elect Director Andrea M. Stephen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Eliminate Supermajority Vote Requirement | For | For | Management |

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100

Meeting Date: MAY 22, 2014 Meeting Type: Annual

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

Record Date: APR 01, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Alan S. Armstrong | For | For | Management |
| 1.2 | Elect Director Joseph R. Cleveland | For | For | Management |
| 1.3 | Elect Director Kathleen B. Cooper | For | For | Management |
| 1.4 | Elect Director John A. Hagg | For | For | Management |
| 1.5 | Elect Director Juanita H. Hinshaw | For | For | Management |
| 1.6 | Elect Director Ralph Izzo | For | For | Management |
| 1.7 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.8 | Elect Director Eric W. Mandelblatt | For | For | Management |
| 1.9 | Elect Director Steven W. Nance | For | For | Management |
| 1.10 | Elect Director Murray D. Smith | For | For | Management |
| 1.11 | Elect Director Janice D. Stoney | For | For | Management |
| 1.12 | Elect Director Laura A. Sugg | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207

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

Meeting Date: JUN 05, 2014 Meeting Type: Annual

Record Date: APR 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Carole Black | For | For | Management |
| 1b | Elect Director Glenn A. Britt | For | For | Management |
| 1c | Elect Director Thomas H. Castro | For | For | Management |
| 1d | Elect Director David C. Chang | For | For | Management |
| 1e | Elect Director James E. Copeland, Jr. | For | For | Management |
| 1f | Elect Director Peter R. Haje | For | Against | Management |
| 1g | Elect Director Donna A. James | For | For | Management |
| 1h | Elect Director Don Logan | For | For | Management |
| 1i | Elect Director Robert D. Marcus | For | For | Management |
| 1j | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 1k | Elect Director Wayne H. Pace | For | For | Management |
| 1l | Elect Director Edward D. Shirley | For | For | Management |
| 1m | Elect Director John E. Sununu | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

TOTAL SA

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Ticker: FP Security ID: F92124100

Meeting Date: MAY 16, 2014 Meeting Type: Annual/Special

Record Date: MAY 12, 2014

| # | 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 2.38 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Patricia Barbizet as Director | For | For | Management |
| 6 | Reelect Marie-Christine Coisne-Roquette as Director | For | For | Management |
| 7 | Reelect Paul Desmarais Jr as Director | For | Against | Management |
| 8 | Reelect Barbara Kux as Director | For | For | Management |
| 9 | Advisory Vote on Compensation of Christophe de Margerie | For | For | Management |
| 10 | 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 |
| 11 | Authorize Issuance of Equity or | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| | Equity-Linked Securities without | | | |
| | Preemptive Rights up to Aggregate | | | |
| | Nominal Amount of EUR 575 Million | | | |
| 12 | Authorize Board to Increase Capital in | For | For | Management |
| | the Event of Additional Demand Related | | | |
| | to Delegation Submitted to Shareholder | | | |
| | Vote Under Item 11 | | | |
| 13 | Authorize Capital Increase of up to 10 | For | For | Management |
| | Percent of Issued Capital for | | | |
| | Contributions in Kind | | | |
| 14 | Authorize Capital Issuances for Use in | For | For | Management |
| | Employee Stock Purchase Plans | | | |
| 15 | Authorize Capital Issuances for Use in | For | For | Management |
| | Employee Stock Purchase Plans | | | |
| | Reserved for International Subsidiaries | | | |
| 16 | Authorize up to 0.8 Percent of Issued | For | Against | Management |
| | Capital for Use in Restricted Stock | | | |
| | Plans | | | |
| 17 | Amend Article 11 of Bylaws Re: | For | For | Management |
| | Employee Representatives and Employee | | | |
| | Shareholder Representatives | | | |
| 18 | Amend Article 12 of Bylaws Re: Age | For | For | Management |
| | Limit for Chairman of the Board | | | |
| 19 | Amend Article 15 of Bylaws Re: Age | For | For | Management |
| | Limit for CEO | | | |
| 20 | Amend Article 17 of Bylaws Re: Proxy | For | For | Management |
| | Voting | | | |
| A | Amend Board Internal Rules Re: | Against | Against | Shareholder |

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Publication of a Quarterly Newsletter

Written by Employee Shareholder

Representatives and Employee

Representatives

| | | | | |
|---|---|---------|---------|-------------|
| B | Amend the Social Criteria that are Currently Linked to Executive Compensation from Negative Safety Indicators to Positive Safety Indicator | Against | Against | Shareholder |
| C | Allow Loyalty Dividends to Long-Term Registered Shareholders and Amend Article 20 of Bylaws | Against | Against | Shareholder |
| D | Approve Appointment of Employee Representatives to the Board Committees and Amend Article 12.5 of Bylaws | Against | Against | Shareholder |
| E | Amend Article 12.7 of Bylaws: Remuneration of Directors | Against | Against | Shareholder |

TOTAL SA

Ticker: FP Security ID: 89151E109

Meeting Date: MAY 16, 2014 Meeting Type: Annual/Special

Record Date: APR 08, 2014

| # | 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 2.38 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Patricia Barbizet as Director | For | For | Management |
| 6 | Reelect Marie-Christine Coisne-Roquette as Director | For | For | Management |
| 7 | Reelect Paul Desmarais Jr as Director | For | Against | Management |
| 8 | Reelect Barbara Kux as Director | For | For | Management |
| 9 | Advisory Vote on Compensation of Christophe de Margerie | For | For | Management |
| 10 | 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 |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related | For | For | Management |

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to Delegation Submitted to Shareholder

Vote Under Item 11

| | | | | |
|----|---|---------|---------|-------------|
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 14 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries | For | For | Management |
| 16 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 17 | Amend Article 11 of Bylaws Re: Employee Representatives and Employee Shareholder Representatives | For | For | Management |
| 18 | Amend Article 12 of Bylaws Re: Age Limit for Chairman of the Board | For | For | Management |
| 19 | Amend Article 15 of Bylaws Re: Age Limit for CEO | For | For | Management |
| 20 | Amend Article 17 of Bylaws Re: Proxy Voting | For | For | Management |
| 21 | Amend Board Internal Rules Re: Publication of a Quarterly Newsletter Written by Employee Shareholder Representatives and Employee Representatives | Against | Against | Shareholder |
| 22 | Amend the Social Criteria that are | Against | Against | Shareholder |

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Currently Linked to Executive

Compensation from Negative Safety

Indicators to Positive Safety Indicator

| | | | | |
|----|--|---------|---------|-------------|
| 23 | Allow Loyalty Dividends to Long-Term Registered Shareholders and Amend Article 20 of Bylaws | Against | Against | Shareholder |
| 24 | Approve Appointment of Employee Representatives to the Board Committees and Amend Article 12.5 of Bylaws | Against | Against | Shareholder |
| 25 | Amend Article 12.7 of Bylaws: Remuneration of Directors | Against | Against | Shareholder |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113

Meeting Date: JUN 17, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 100 | For | For | Management |
| 2.1 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 2.2 | Elect Director Toyoda, Akio | For | For | Management |
| 2.3 | Elect Director Ozawa, Satoshi | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.4 | Elect Director Kodaira, Nobuyori | For | For | Management |
| 2.5 | Elect Director Kato, Mitsuhisa | For | For | Management |
| 2.6 | Elect Director Maekawa, Masamoto | For | For | Management |
| 2.7 | Elect Director Ihara, Yasumori | For | For | Management |
| 2.8 | Elect Director Sudo, Seiichi | For | For | Management |
| 2.9 | Elect Director Saga, Koei | For | For | Management |
| 2.10 | Elect Director Fukuichi, Tokuo | For | For | Management |
| 2.11 | Elect Director Terashi, Shigeki | For | For | Management |
| 2.12 | Elect Director Ishii, Yoshimasa | For | For | Management |
| 2.13 | Elect Director Uno, Ikuo | For | Against | Management |
| 2.14 | Elect Director Kato, Haruhiko | For | For | Management |
| 2.15 | Elect Director Mark T. Hogan | For | For | Management |
| 3.1 | Appoint Statutory Auditor Nakatsugawa, Masaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kitayama, Teisuke | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Sakai, Ryuuji | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Disposal of Treasury Shares for a Private Placement | For | For | Management |

UNIBAIL RODAMCO SE

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Ticker: UL Security ID: F95094110

Meeting Date: APR 23, 2014 Meeting Type: Annual/Special

Record Date: APR 15, 2014

| # | 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 8.90 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board | For | For | Management |
| 6 | Advisory Vote on Compensation of Olivier Bossard, Armelle Carminati-Rabasse, Fabrice Mouchel, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board | For | For | Management |
| 7 | Advisory Vote on Compensation of Guillaume Poitrinal, Chairman of the Management Board from Jan. 1, 2013 to April 25, 2013 | For | For | Management |
| 8 | Advisory Vote on Compensation of Catherine Pourre, Member of the Management Board from Jan. 1, 2013 to | For | For | Management |

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Sept. 1, 2013

| | | | | |
|----|---|-----|-----|------------|
| 9 | Reelect Rob Ter Haar as Supervisory Board Member | For | For | Management |
| 10 | Reelect Jose Luis Duran as Supervisory Board Member | For | For | Management |
| 11 | Reelect Yves Lyon-Caen as Supervisory Board Member | For | For | Management |
| 12 | Elect Dagmar Kollmann as Supervisory Board Member | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 19 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

UNICREDIT SPA

Ticker: UCG Security ID: T960AS101

Meeting Date: MAY 13, 2014 Meeting Type: Annual/Special

Record Date: MAY 02, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.a | Approve Allocation of Income | For | For | Management |
| 2.b | Approve Stock Dividend Program | For | For | Management |
| 2.c | Restore Legal Reserve through Share Premium Reserve | For | For | Management |
| 3 | Appoint Alternate Internal Statutory Auditor | None | For | Management |
| 4 | Approve Remuneration of Common Representative for Saving Shares | For | For | Management |
| 5 | Fix Maximum Variable Compensation Ratio | For | Against | Management |

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| | | | | |
|---|---|------|---------|------------|
| 6 | Approve Remuneration Report | For | Against | Management |
| 7 | Approve 2014 Group Incentive System | For | Against | Management |
| 8 | Approve Group Employees Share Ownership Plan 2014 | For | For | Management |
| 1 | Authorize Capitalization of Reserves for a Bonus Issue | For | For | Management |
| 2 | Amend Company Bylaws Re: Art. 8 (Compensation Related) | For | Against | Management |
| 3 | Authorize Board to Increase Capital to Service Incentive Plans | For | Against | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | Management |

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109

Meeting Date: MAY 07, 2014 Meeting Type: Annual

Record Date: MAR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | For | Management |
| 1.2 | Elect Director Jose B. Alvarez | For | For | Management |
| 1.3 | Elect Director Bobby J. Griffin | For | For | Management |
| 1.4 | Elect Director Michael J. Kneeland | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.5 | Elect Director Pierre E. Leroy | For | For | Management |
| 1.6 | Elect Director Singleton B. McAllister | For | For | Management |
| 1.7 | Elect Director Brian D. McAuley | For | For | Management |
| 1.8 | Elect Director John S. McKinney | For | For | Management |
| 1.9 | Elect Director James H. Ozanne | For | For | Management |
| 1.10 | Elect Director Jason D. Papastavrou | For | For | Management |
| 1.11 | Elect Director Filippo Passerini | For | For | Management |
| 1.12 | Elect Director Donald C. Roof | For | For | Management |
| 1.13 | Elect Director Keith Wimbush | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

VALEANT PHARMACEUTICALS INTERNATIONAL, INC.

Ticker: VRX Security ID: 91911K102

Meeting Date: MAY 20, 2014 Meeting Type: Annual

Record Date: APR 08, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Ronald H. Farmer | For | For | Management |
| 1b | Elect Director Colleen A. Goggins | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 1c | Elect Director Robert A. Ingram | For | For | Management |
| 1d | Elect Director Anders Lonner | For | For | Management |
| 1e | Elect Director Theo Melas-Kyriazi | For | For | Management |
| 1f | Elect Director J. Michael Pearson | For | For | Management |
| 1g | Elect Director Robert N. Power | For | For | Management |
| 1h | Elect Director Norma A. Provencio | For | For | Management |
| 1i | Elect Director Howard B. Schiller | For | For | Management |
| 1j | Elect Director Katharine B. Stevenson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Debra A. Cafaro | For | For | Management |
| 1b | Elect Director Douglas Crocker, II | For | For | Management |
| 1c | Elect Director Ronald G. Geary | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1d | Elect Director Jay M. Gellert | For | For | Management |
| 1e | Elect Director Richard I. Gilchrist | For | For | Management |
| 1f | Elect Director Matthew J. Lustig | For | For | Management |
| 1g | Elect Director Douglas M. Pasquale | For | For | Management |
| 1h | Elect Director Robert D. Reed | For | For | Management |
| 1i | Elect Director Glenn J. Rufrano | For | For | Management |
| 1j | Elect Director James D. Shelton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: JAN 28, 2014 Meeting Type: Special

Record Date: DEC 09, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 01, 2014 Meeting Type: Annual

Record Date: MAR 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | For | Management |
| 1.2 | Elect Director Richard L. Carrion | For | For | Management |
| 1.3 | Elect Director Melanie L. Healey | For | For | Management |
| 1.4 | Elect Director M. Frances Keeth | For | For | Management |
| 1.5 | Elect Director Robert W. Lane | For | For | Management |
| 1.6 | Elect Director Lowell C. McAdam | For | For | Management |
| 1.7 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 1.8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.9 | Elect Director Rodney E. Slater | For | For | Management |
| 1.10 | Elect Director Kathryn A. Tesija | For | For | Management |
| 1.11 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Proxy Access Right | For | For | Management |
| 5 | Report on Net Neutrality | Against | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 7 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 8 | Amend Articles/Bylaws/Charter -- Call | Against | For | Shareholder |

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Special Meetings

| | | | |
|----|---|---------|-------------|
| 9 | Provide Right to Act by Written Consent Against | For | Shareholder |
| 10 | Approve Proxy Voting Authority | Against | Shareholder |

VINCI

Ticker: DG Security ID: F5879X108

Meeting Date: APR 15, 2014 Meeting Type: Annual/Special

Record Date: APR 09, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.77 per Share | For | For | Management |
| 4 | Reelect Xavier Huillard as Director | For | Against | Management |
| 5 | Reelect Yves-Thibault de Silguy as Director | For | For | Management |
| 6 | Reelect Henri Saint Olive as Director | For | For | Management |
| 7 | Reelect Qatari Diar Real Estate Investement Company as Director | For | For | Management |
| 8 | Elect Marie-Christine Lombard as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Additional Pension Scheme Agreement with Xavier Huillard | For | For | Management |
| 11 | Approve Severance Payment Agreement with Xavier Huillard | For | Against | Management |
| 12 | Approve Transaction with YTSeuropaconsultants Re: Services Agreement | For | Against | Management |
| 13 | Advisory Vote on Compensation of the Chairman and CEO | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | Against | Management |
| 16 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | Against | Management |
| 17 | Amend Article 11 of Bylaws Re: Election of Representative of Employee | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

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Ticker: VOD Security ID: G93882135

Meeting Date: JUL 23, 2013 Meeting Type: Annual

Record Date: JUL 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect Vittorio Colao as Director | For | For | Management |
| 4 | Re-elect Andy Halford as Director | For | For | Management |
| 5 | Re-elect Stephen Pusey as Director | For | For | Management |
| 6 | Re-elect Renee James as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Re-elect Samuel Jonah as Director | For | For | Management |
| 9 | Elect Omid Kordestani as Director | For | For | Management |
| 10 | Re-elect Nick Land as Director | For | For | Management |
| 11 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 12 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 13 | Re-elect Anthony Watson as Director | For | For | Management |
| 14 | Re-elect Philip Yea as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

Meeting Date: JAN 28, 2014 Meeting Type: Special

Record Date: JAN 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal of All of the Shares in Vodafone Americas Finance 1 by Vodafone 4 Limited to Verizon Communications Inc | For | For | Management |
| 2 | Approve Matters Relating to the Return of Value to Shareholders | For | For | Management |
| 3 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 4 | Authorise Board to Ratify and Execute | For | For | Management |

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Approved Resolutions

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

Meeting Date: JAN 28, 2014 Meeting Type: Court

Record Date: JAN 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109

Meeting Date: MAY 22, 2014 Meeting Type: Annual

Record Date: MAR 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael Lynne | For | Withhold | Management |
| 1.2 | Elect Director David Mandelbaum | For | Withhold | Management |
| 1.3 | Elect Director Daniel R. Tisch | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|---|---------|-----|-------------|
| 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 | Require Independent Board Chairman | Against | For | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |
| 7 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Bradbury H. Anderson | For | For | Management |
| 1b | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 1c | Elect Director Patrick W. Gross | For | For | Management |
| 1d | Elect Director Victoria M. Holt | For | For | Management |
| 1e | Elect Director John C. Pope | For | For | Management |
| 1f | Elect Director W. Robert Reum | For | For | Management |
| 1g | Elect Director David P. Steiner | For | For | Management |
| 1h | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

| | | | | |
|---|-----------------------------------|---------|-----|-------------|
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | For | Shareholder |

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

Meeting Date: MAY 29, 2014 Meeting Type: Annual

Record Date: MAY 27, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Elect Frank P. Lowy as Director | For | For | Management |
| 4 | Elect Brian M. Schwartz as Director | For | For | Management |
| 5 | Elect Steven M. Lowy as Director | For | For | Management |
| 6 | Elect Ilana R. Atlas as Director | For | For | Management |

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

Meeting Date: MAY 29, 2014 Meeting Type: Court

Record Date: MAY 27, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Westfield Holdings and the Holders of Its Fully Paid Ordinary Shares | For | For | Management |

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

Meeting Date: MAY 29, 2014 Meeting Type: Special

Record Date: MAY 27, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Capital Reduction | For | For | Management |
| 2 | Approve the Capital Conversion Resolution | For | For | Management |
| 3 | Approve the Westfield Trust Constitution Amendments | For | For | Management |
| 4 | Approve the Westfield America Trust Constitution Amendments | For | For | Management |
| 5 | Authorize the Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 6 | Approve the Westfield Holdings Constitution Amendments | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 7 | Approve the Stapling Deed Resolution | For | For | Management |
| 8 | Approve the Change of Company Name to Scentre Group Limited | For | For | Management |

WESTFIELD RETAIL TRUST

Ticker: WRT Security ID: Q97145108
 Meeting Date: JUN 20, 2014 Meeting Type: Special
 Record Date: MAY 27, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Authorize the Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 3 | Approve the Amendments to the Constitution of Westfield Retail Trust 1 | For | For | Management |
| 4 | Approve the Amendments to the Constitution of Westfield Retail Trust 2 | For | For | Management |
| 5 | Approve the Termination of the Corporate Governance Deeds | For | For | Management |

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WESTJET AIRLINES LTD.

Ticker: WJA Security ID: 960410306

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 19, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Fix Number of Directors at Twelve | For | For | Management |
| 2.1 | Elect Director Clive J. Beddoe | For | For | Management |
| 2.2 | Elect Director Hugh Bolton | For | For | Management |
| 2.3 | Elect Director Ron A. Brenneman | For | For | Management |
| 2.4 | Elect Director Antonio Faiola | For | For | Management |
| 2.5 | Elect Director Brett Godfrey | For | For | Management |
| 2.6 | Elect Director Allan W. Jackson | For | For | Management |
| 2.7 | Elect Director S. Barry Jackson | For | For | Management |
| 2.8 | Elect Director Wilmot L. Matthews | For | For | Management |
| 2.9 | Elect Director L. Jacques Menard | For | For | Management |
| 2.10 | Elect Director L.M. (Larry) Pollock | For | For | Management |
| 2.11 | Elect Director Janice Rennie | For | For | Management |
| 2.12 | Elect Director Gregg Saretsky | For | For | Management |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Advance Notice Policy | For | For | Management |
| 5 | The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian (in the case of Common Voting | None | Abstain | Management |

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Shareholders) or a Non-Canadian (in
the case of Variable Voting
Shareholders)

WHEELER REAL ESTATE INVESTMENT TRUST, INC.

Ticker: WHLR Security ID: 963025101

Meeting Date: DEC 20, 2013 Meeting Type: Annual

Record Date: NOV 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jon S. Wheeler | For | For | Management |
| 1.2 | Elect Director Sanjay Madhu | For | For | Management |
| 1.3 | Elect Director Carl B. McGowan, Jr. | For | For | Management |
| 1.4 | Elect Director David Kelly | For | For | Management |
| 1.5 | Elect Director Christopher J. Ettel | For | For | Management |
| 1.6 | Elect Director William W. King | For | For | Management |
| 1.7 | Elect Director Jeffrey Zwerdling | For | For | Management |
| 1.8 | Elect Director Ann L. McKinney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WHEELER REAL ESTATE INVESTMENT TRUST, INC.

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Ticker: WHLR Security ID: 963025101

Meeting Date: JUN 11, 2014 Meeting Type: Annual

Record Date: APR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jon S. Wheeler | For | Withhold | Management |
| 1.2 | Elect Director Sanjay Madhu | For | Withhold | Management |
| 1.3 | Elect Director Carl B. McGowan, Jr. | For | Withhold | Management |
| 1.4 | Elect Director David Kelly | For | Withhold | Management |
| 1.5 | Elect Director Christopher J. Ettel | For | Withhold | Management |
| 1.6 | Elect Director William W. King | For | Withhold | Management |
| 1.7 | Elect Director Jeffrey M. Zwerdling | For | Withhold | Management |
| 1.8 | Elect Director Ann L. McKinney | For | Withhold | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103

Meeting Date: MAY 20, 2014 Meeting Type: Annual

Record Date: MAR 24, 2014

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

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| | | | | |
|------|---------------------------------------|-----|-----|------------|
| 1.1 | Elect Director Glenn A. Britt | For | For | Management |
| 1.2 | Elect Director Ursula M. Burns | For | For | Management |
| 1.3 | Elect Director Richard J. Harrington | For | For | Management |
| 1.4 | Elect Director William Curt Hunter | For | For | Management |
| 1.5 | Elect Director Robert J. Keegan | For | For | Management |
| 1.6 | Elect Director Robert A. McDonald | For | For | Management |
| 1.7 | Elect Director Charles Prince | For | For | Management |
| 1.8 | Elect Director Ann N. Reese | For | For | Management |
| 1.9 | Elect Director Sara Martinez Tucker | For | For | Management |
| 1.10 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

Executive Officers' Compensation

YAMANA GOLD INC.

Ticker: YRI Security ID: 98462Y100

Meeting Date: APR 30, 2014 Meeting Type: Annual/Special

Record Date: MAR 07, 2014

| # | 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 |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.5 | Elect Director Richard Graff | For | For | Management |
| 1.6 | Elect Director Nigel Lees | For | For | Management |
| 1.7 | Elect Director Carl Renzoni | For | For | Management |
| 1.8 | Elect Director Dino Titaro | For | For | Management |
| 2 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 3 | Adopt By-Law No. 1 | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

Ticker: 00551 Security ID: G98803144

Meeting Date: MAY 30, 2014 Meeting Type: Annual

Record Date: MAY 27, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Lu Chin Chu as Director | For | For | Management |
| 3b | Elect Lee Shao Wu as Director | For | For | Management |
| 3c | Elect Tsai Ming-Lun, Ming as Director | For | For | Management |
| 3d | Elect George Hong-Chih Liu as Director | For | For | Management |
| 3e | Elect Leung Yee Sik as Director | For | For | Management |
| 3f | Elect Hsieh, Yung Hsiang as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3g | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | 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 & INCOME FUND

By: Patrick P. Coyne
Name: Patrick P. Coyne
Title: Chairman/President/
Chief Executive Officer
Date: August 25, 2014
