

Delaware Enhanced Global Dividend & Income Fund
Form N-PX
August 28, 2015

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, 2014 - June 30, 2015 |

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 08, 2015 Meeting Type: Annual

Record Date: MAR 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.2 | Elect Director Richard A. Gonzalez | For | For | Management |
| 1.3 | Elect Director Glenn F. Tilton | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ABENGOA YIELD PLC

Ticker: ABY Security ID: G00349103

Meeting Date: MAY 08, 2015 Meeting Type: Annual

Record Date: MAY 06, 2015

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| # | 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 | Against | Management |
| 4 | Elect Javier Garoz Neira as Director | For | Against | Management |
| 5 | Appoint Deloitte as Auditors | For | For | Management |
| 6 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | Against | Management |
| 9 | Authorise Market Purchase of Ordinary Shares | For | Against | Management |
| 10 | Amend Articles of Association | For | For | Management |

ABENGOA YIELD PLC

Ticker: ABY Security ID: G00349103

Meeting Date: JUN 19, 2015 Meeting Type: Special

Record Date: JUN 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-----------|------------|
| 1 | Elect Director Javier Garoz | For | Against | Management |

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ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100

Meeting Date: MAY 06, 2015 Meeting Type: Annual

Record Date: APR 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2014 (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 2014 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015 | For | For | Management |
| 6.1 | Reelect Johannes Conradi to the Supervisory Board | For | For | Management |
| 6.2 | Reelect Benoit Herault to the Supervisory Board | For | For | Management |
| 6.3 | Reelect Richard Mully to the Supervisory Board | For | For | Management |

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|-----|--|-----|-----|------------|
| 6.4 | Reelect Marianne Voigt to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8.1 | Approve Creation of EUR 39.5 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 8.2 | Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash for the Capital Pool Proposed Under Item 8.1 | For | For | Management |
| 8.3 | Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool Proposed Under Item 8. 1 | For | For | Management |
| 9 | Approve Issuance of Convertible Profit-Sharing Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000 to Employees of the Company or Subsidiaries; Approve Creation of EUR 500,000 Pool of Capital to Guarantee Conversion Rights | For | For | Management |

AMC ENTERTAINMENT HOLDINGS, INC.

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Ticker: AMC Security ID: 00165C104

Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date: MAR 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Lloyd Hill | For | For | Management |
| 1.2 | Elect Director Ning Ye | For | Withhold | Management |
| 1.3 | Elect Director Howard Koch | For | Withhold | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AMERICAN RESIDENTIAL PROPERTIES, INC.

Ticker: ARPI Security ID: 02927E303

Meeting Date: MAY 28, 2015 Meeting Type: Annual

Record Date: APR 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen G. Schmitz | For | For | Management |
| 1.2 | Elect Director Laurie A. Hawkes | For | For | Management |
| 1.3 | Elect Director Douglas N. Benham | For | For | Management |
| 1.4 | Elect Director David M. Brain | For | For | Management |
| 1.5 | Elect Director Keith R. Guericke | For | For | Management |

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|-----|--------------------------------------|-----|-----|------------|
| 1.6 | Elect Director Todd W. Mansfield | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103

Meeting Date: JUN 01, 2015 Meeting Type: Annual

Record Date: MAR 17, 2015

| # | 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 Karl F. Kurz | For | For | Management |
| 1g | Elect Director George MacKenzie | For | For | Management |
| 1h | Elect Director William J. Marrasso | For | For | Management |
| 1i | Elect Director Susan N. Story | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as 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 | Approve Executive Incentive Bonus Plan | For | For | Management |

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ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109

Meeting Date: JUN 01, 2015 Meeting Type: Annual

Record Date: APR 08, 2015

| # | 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 D. John Coldman | For | For | Management |
| 1d | Elect Director Frank E. English, Jr. | For | For | Management |
| 1e | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 1f | Elect Director Elbert O. Hand | For | For | Management |
| 1g | Elect Director David S. Johnson | For | For | Management |
| 1h | Elect Director Kay W. McCurdy | For | For | Management |
| 1i | Elect Director Norman L. Rosenthal | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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ARYZTA AG

Ticker: YZA Security ID: H0336B110

Meeting Date: DEC 02, 2014 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2.1 | Approve Allocation of Income | For | For | Management |
| 2.2 | Approve Transfer of CHF 67.4 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 0.76 per Share | For | For | Management |
| 3 | Amend Articles Re: Changes to Corporate Law | For | For | Management |
| 4 | Approve Discharge of Board and Senior Management | For | For | Management |
| 5.1a | Reelect Denis Lucey as Director and Board Chairman | For | For | Management |
| 5.1b | Reelect Charles Adair as Director | For | For | Management |
| 5.1c | Reelect J. Brian Davy as Director | For | For | Management |
| 5.1d | Reelect Shaun Higgins as Director | For | For | Management |
| 5.1e | Reelect Owen Killian as Director | For | For | Management |
| 5.1f | Reelect Patrick McEniff as Director | For | For | Management |

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|-------|--|-----|---------|------------|
| 5.1g | Reelect Andrew Morgan as Director | For | For | Management |
| 5.1h | Reelect Wolfgang Werle as Director | For | For | Management |
| 5.1i | Reelect John Yamin as Director | For | For | Management |
| 5.1j | Elect Annette Flynn as Director | For | For | Management |
| 5.2.1 | Appoint J. Brian Davy as Member of the Compensation Committee | For | For | Management |
| 5.2.2 | Appoint Charles Adair as Member of the Compensation Committee | For | For | Management |
| 5.2.3 | Appoint Denis Lucey as Member of the Compensation Committee | For | For | Management |
| 5.3 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 5.4 | Designate Ines Poeschel as Independent Proxy | For | For | Management |
| 6 | Transact Other Business (Voting) | For | Against | Management |

ASHFORD HOSPITALITY PRIME, INC.

Ticker: AHP Security ID: 044102101

Meeting Date: MAY 12, 2015 Meeting Type: Annual

Record Date: MAR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Monty J. Bennett | For | For | Management |
| 1.2 | Elect Director Douglas A. Kessler | For | For | Management |

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|-----|---|-----|---------|------------|
| 1.3 | Elect Director Stefani D. Carter | 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 Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Charter to Remove Article VII, Section 6 Which Will Permit Both the Directors and Stockholders to Fill a Vacancy on the Board of Directors | For | For | Management |
| 5 | Approve an Amendment to the Bylaws Which Require That Only Stockholders Who Have Owned at Least 1% of the Outstanding Common Stock Continuously for at Least One Year May Nominate Director Candidates | For | Against | Management |

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109

Meeting Date: DEC 19, 2014 Meeting Type: Proxy Contest

Record Date: OCT 17, 2014

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

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| | | | | |
|---|---|----------|--------------|-------------|
| | Management Proxy (Blue Card) | None | | |
| 1 | Revoke Consent to Request Special Meeting | For | Did Not Vote | Shareholder |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Unknown Card) | None | | |
| 1 | Consent to Request Special Meeting | For | For | Shareholder |

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109

Meeting Date: MAY 12, 2015 Meeting Type: Proxy Contest

Record Date: MAR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Monty Bennett | For | Did Not Vote | Management |
| 1.2 | Elect Director Benjamin J. Ansell | For | Did Not Vote | Management |
| 1.3 | Elect Director Thomas E. Callahan | For | Did Not Vote | Management |
| 1.4 | Elect Director Amish Gupta | For | Did Not Vote | Management |
| 1.5 | Elect Director Kamal Jafarnia | For | Did Not Vote | Management |
| 1.6 | Elect Director Philip S. Payne | For | Did Not Vote | Management |
| 1.7 | Elect Director Alan L. Tallis | For | Did Not Vote | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | Did Not Vote | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | Did Not Vote | Management |

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| | | | | |
|-----|---|----------|--------------|-------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 5 | Approve an Amendment to the Bylaws Which Require That Only Stockholders Who Have Owned at Least 1% of the Outstanding Common Stock Continuously for at Least One Year May Nominate Director Candidates | For | Did Not Vote | Management |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Management Nominee - Monty Bennett | Against | For | Shareholder |
| 1.2 | Management Nominee - Benjamin J. Ansell | Against | For | Shareholder |
| 1.3 | Management Nominee - Thomas E. Callahan | Against | For | Shareholder |
| 1.4 | Management Nominee - Amish Gupta | Against | For | Shareholder |
| 1.5 | Management Nominee - Kamal Jafarnia | Against | For | Shareholder |
| 1.6 | Management Nominee - Philip S. Payne | Against | For | Shareholder |
| 1.7 | Management Nominee - Alan L. Tallis | Against | For | Shareholder |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | None | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | Against | Management |
| 5 | Approve an Amendment to the Bylaws Which Require That Only Stockholders Who Have Owned at Least 1% of the Outstanding Common Stock Continuously for at Least One Year May Nominate Director Candidates | Against | Against | Management |

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|----|---|-----|-----|-------------|
| 6 | Provide Shareholder's the Right to Initiate Bylaw Amendments | For | For | Shareholder |
| 7 | Provide Right to Call Special Meeting | For | For | Shareholder |
| 8 | Require Majority Voting for Future Board Classification | For | For | Shareholder |
| 9 | Require Majority Voting for Future Rights Plan (Poison Pill) | For | For | Shareholder |
| 10 | Provide Chairman/CEO Hold no Proportional Ownership in Company's Advisor | For | For | Shareholder |
| 11 | Amend Advisory Agreement | For | For | Shareholder |
| 12 | Board Take Necessary Steps to Allow Open Bidding for all Hotel Management Contracts | For | For | Shareholder |

ASHFORD INC.

Ticker: AINC Security ID: 044104107

Meeting Date: MAY 13, 2015 Meeting Type: Annual

Record Date: MAR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Mauldin | For | For | Management |
| 1.2 | Elect Director Gerald J. Reihsen, III | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Amend Shareholder Rights Plan (Poison Pill) | For | Against | Management |
| 5 | Approve an Amendment to the Bylaws Which Require That Only Stockholders Who Have Owned at Least 1% of the Outstanding Common Stock Continuously for at Least One Year May Nominate Director Candidates | For | Against | Management |

ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108

Meeting Date: APR 24, 2015 Meeting Type: Annual

Record Date: MAR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5a | Re-elect Leif Johansson as Director | For | For | Management |
| 5b | Re-elect Pascal Soriot as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 5c | Re-elect Marc Dunoyer as Director | For | For | Management |
| 5d | Elect Cori Bargmann as Director | For | For | Management |
| 5e | Re-elect Genevieve Berger as Director | For | For | Management |
| 5f | Re-elect Bruce Burlington as Director | For | For | Management |
| 5g | Re-elect Ann Cairns as Director | For | For | Management |
| 5h | Re-elect Graham Chipchase as Director | For | For | Management |
| 5i | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5j | Re-elect Rudy Markham as Director | For | For | Management |
| 5k | Re-elect Shriti Vadera as Director | For | For | Management |
| 5l | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

AT&T INC.

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Ticker: T Security ID: 00206R102

Meeting Date: APR 24, 2015 Meeting Type: Annual

Record Date: FEB 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Randall L. Stephenson | For | For | Management |
| 1.2 | Elect Director Scott T. Ford | For | For | Management |
| 1.3 | Elect Director Glenn H. Hutchins | For | For | Management |
| 1.4 | Elect Director William E. Kennard | For | For | Management |
| 1.5 | Elect Director Jon C. Madonna | For | For | Management |
| 1.6 | Elect Director Michael B. McCallister | For | For | Management |
| 1.7 | Elect Director John B. McCoy | For | For | Management |
| 1.8 | Elect Director Beth E. Mooney | For | For | Management |
| 1.9 | Elect Director Joyce M. Roche | For | For | Management |
| 1.10 | Elect Director Matthew K. Rose | For | For | Management |
| 1.11 | Elect Director Cynthia B. Taylor | For | For | Management |
| 1.12 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Indirect Political Contribution | Against | For | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Amend Bylaws to Call Special Meetings | Against | For | Shareholder |

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AURICO GOLD INC.

Ticker: AUQ Security ID: 05155C105

Meeting Date: MAY 07, 2015 Meeting Type: Annual/Special

Record Date: MAR 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Alan R. Edwards | For | For | Management |
| 1.2 | Elect Director Richard M. Colterjohn | For | For | Management |
| 1.3 | Elect Director Mark J. Daniel | For | For | Management |
| 1.4 | Elect Director Patrick D. Downey | For | For | Management |
| 1.5 | Elect Director Scott G. Perry | For | For | Management |
| 1.6 | Elect Director Ronald E. Smith | For | For | Management |
| 1.7 | Elect Director Joseph G. Spiteri | For | For | Management |
| 1.8 | Elect Director Janice A. Stairs | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend 2014 Employee Share Purchase Plan | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |

AURICO GOLD INC.

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Ticker: AUQ Security ID: 05155C105

Meeting Date: JUN 24, 2015 Meeting Type: Special

Record Date: MAY 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Plan of Arrangement with Alamos Gold Inc. | For | For | Management |
| 2 | Approve AuRico Metals Long Term Incentive Plan | For | For | Management |

AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 30, 2015 Meeting Type: Annual/Special

Record Date: APR 27, 2015

| # | 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 0.95 per Share | For | For | Management |
| 4 | Advisory Vote on Compensation of Henri de Castries, Chairman and CEO | For | For | Management |

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|----|--|-----|-----|------------|
| 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 | Reelect Jean Pierre Clamadieu as Director | For | For | Management |
| 8 | Reelect Jean Martin Folz as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.65 Million | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million | For | For | Management |
| 14 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 550 Million | For | For | Management |

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|----|--|-----|-----|------------|
| 15 | <p>Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights</p> | For | For | Management |
| 16 | <p>Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers</p> | For | For | Management |
| 17 | <p>Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind</p> | For | For | Management |
| 18 | <p>Authorize Issuance of Equity without Preemptive Rights upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 550 Million</p> | For | For | Management |
| 19 | <p>Authorize Issuance of Equity with Preemptive Rights upon Conversion of a Subsidiary's Equity Linked Securities for Up to EUR 2 Billion</p> | For | For | Management |
| 20 | <p>Authorize Capital Issuances for Use in Employee Stock Purchase Plans</p> | For | For | Management |
| 21 | <p>Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries</p> | For | For | Management |
| 22 | <p>Authorize Decrease in Share Capital via Cancellation of Repurchased Shares</p> | For | For | Management |
| 23 | <p>Amend Article 23 of Bylaws Re: Record Date</p> | For | For | Management |

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

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109

Meeting Date: MAY 05, 2015 Meeting Type: Annual

Record Date: MAR 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Uma Chowdhry | For | For | Management |
| 1b | Elect Director James R. Gavin, III | For | For | Management |
| 1c | Elect Director Peter S. Hellman | For | For | Management |
| 1d | Elect Director K. J. Storm | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as 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 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |

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BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date: FEB 18, 2015

| # | 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 |
| 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 Eric 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 PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | Against | Management |

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Executive Officers' Compensation

| | | | | |
|---|---------------------------------|---------|-----|-------------|
| 4 | Report on Lobbying Payments and | Against | For | Shareholder |
|---|---------------------------------|---------|-----|-------------|

Political Contributions

| | | | | |
|---|-----------------------------|---------|-----|-------------|
| 5 | Claw-back of Payments under | Against | For | Shareholder |
|---|-----------------------------|---------|-----|-------------|

Restatements

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BYM Security ID: 110122108

Meeting Date: MAY 05, 2015 Meeting Type: Annual

Record Date: MAR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1A | Elect Director Lamberto Andreotti | For | For | Management |
| 1.1B | Elect Director Giovanni Caforio | For | For | Management |
| 1.1C | Elect Director Lewis B. Campbell | For | For | Management |
| 1.1D | Elect Director Laurie H. Glimcher | For | For | Management |
| 1.1E | Elect Director Michael Grobstein | For | For | Management |
| 1.1F | Elect Director Alan J. Lacy | For | For | Management |
| 1.1G | Elect Director Thomas J. Lynch, Jr. | For | For | Management |
| 1.1H | Elect Director Dinesh C. Paliwal | For | For | Management |
| 1.1I | Elect Director Vicki L. Sato | For | For | Management |
| 1.1J | Elect Director Gerald L. Storch | For | For | Management |
| 1.1K | Elect Director Togo D. West, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | Against | Management |

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Executive Officers' Compensation

| | | | | |
|---|---|-----|---------|-------------|
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 5 | Remove Supermajority Vote Requirement Applicable to Preferred Stock | For | For | Management |
| 6 | Provide Right to Act by Written Consent Against | For | Against | Shareholder |

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102

Meeting Date: MAY 08, 2015 Meeting Type: Annual

Record Date: MAR 16, 2015

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

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Sevilla-Sacasa

| | | | | |
|------|---|-----|-----|------------|
| 1.9 | Elect Director Steven A. Webster | For | For | Management |
| 1.10 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CANON INC.

Ticker: 7751 Security ID: 138006309

Meeting Date: MAR 27, 2015 Meeting Type: Annual

Record Date: DEC 30, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Mitarai, Fujio | For | For | Management |
| 3.2 | Elect Director Tanaka, Toshizo | For | For | Management |
| 3.3 | Elect Director Adachi, Yoroku | For | For | Management |
| 3.4 | Elect Director Matsumoto, Shigeyuki | For | For | Management |
| 3.5 | Elect Director Homma, Toshio | For | For | Management |
| 3.6 | Elect Director Ozawa, Hideki | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 3.7 | Elect Director Maeda, Masaya | For | For | Management |
| 3.8 | Elect Director Tani, Yasuhiro | For | For | Management |
| 3.9 | Elect Director Nagasawa, Kenichi | For | For | Management |
| 3.10 | Elect Director Otsuka, Naoji | For | For | Management |
| 3.11 | Elect Director Yamada, Masanori | For | For | Management |
| 3.12 | Elect Director Wakiya, Aitake | For | For | Management |
| 3.13 | Elect Director Kimura, Akiyoshi | For | For | Management |
| 3.14 | Elect Director Osanai, Eiji | For | For | Management |
| 3.15 | Elect Director Nakamura, Masaaki | For | For | Management |
| 3.16 | Elect Director Saida, Kunitaro | For | For | Management |
| 3.17 | Elect Director Kato, Haruhiko | For | For | Management |
| 4.1 | Appoint Statutory Auditor Ono, Kazuto | For | For | Management |
| 4.2 | Appoint Statutory Auditor Oe, Tadashi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

CARLSBERG

Ticker: CARL B Security ID: K36628137

Meeting Date: MAR 26, 2015 Meeting Type: Annual

Record Date: MAR 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and | For | For | Management |

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Statutory Report; Approve Discharge of

Directors

| | | | | |
|-----|--|-----|-----|------------|
| 3 | Approve Allocation of Income and Dividends of DKK 9.00 Per Share | For | For | Management |
| 4 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 5.a | Reelect Flemming Besenbacher as Director | For | For | Management |
| 5.b | Reelect Richard Burrows as Director | For | For | Management |
| 5.c | Reelect Donna Cordner as Director | For | For | Management |
| 5.d | Reelect Elisabeth Fleuriot as Director | For | For | Management |
| 5.e | Reelect Cornelis van der Graaf as Director | For | For | Management |
| 5.f | Reelect Carl Bache as Director | For | For | Management |
| 5.g | Reelect Soren-Peter Olesen as Director | For | For | Management |
| 5.h | Reelect Nina Smith as Director | For | For | Management |
| 5.i | Reelect Lars Stemmerik as Director | For | For | Management |
| 5.j | Elect Lars Sorensen as Director | For | For | Management |
| 6 | Ratify KPMG as Auditors | For | For | Management |

CGI GROUP INC.

Ticker: GIB.A Security ID: 39945C109

Meeting Date: JAN 28, 2015 Meeting Type: Annual

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Record Date: DEC 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Alain Bouchard | For | For | Management |
| 1.2 | Elect Director Bernard Bourigeaud | For | For | Management |
| 1.3 | Elect Director Jean Brassard | For | For | Management |
| 1.4 | Elect Director Robert Chevrier | For | For | Management |
| 1.5 | Elect Director Dominic D'Alessandro | For | For | Management |
| 1.6 | Elect Director Paule Dore | For | For | Management |
| 1.7 | Elect Director Richard B. Evans | For | For | Management |
| 1.8 | Elect Director Julie Godin | For | For | Management |
| 1.9 | Elect Director Serge Godin | For | For | Management |
| 1.10 | Elect Director Timothy J. Hearn | For | For | Management |
| 1.11 | Elect Director Andre Imbeau | For | For | Management |
| 1.12 | Elect Director Gilles Labbe | For | For | Management |
| 1.13 | Elect Director Michael E. Roach | For | For | Management |
| 1.14 | Elect Director Joakim Westh | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | SP 1: Advisory Vote on Senior Executive Compensation | Against | For | Shareholder |

CHAMPION REAL ESTATE INVESTMENT TRUST

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Ticker: 02778 Security ID: Y1292D109

Meeting Date: DEC 23, 2014 Meeting Type: Special

Record Date: DEC 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Business Scope regarding Property Development | For | For | Management |
| 2 | Amend Business Scope regarding Relevant Investments | For | Against | Management |
| 3 | Approve Dividend Distribution Policy Amendments | For | For | Management |

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 02778 Security ID: Y1292D109

Meeting Date: MAY 22, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Payment of Distribution | None | None | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | None | None | Management |
| 4 | Elect Cha Mou Sing, Payson as Director | For | Against | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 5 | Elect Cheng Wai Chee, Christopher as Director | For | For | Management |
| 6 | Elect Shek Lai Him, Abraham as Director | For | Against | Management |
| 7 | Authorize Repurchase of Issued Share Capital | For | For | Management |

CHARTER HALL RETAIL REIT

Ticker: CQR Security ID: Q2308D108

Meeting Date: OCT 17, 2014 Meeting Type: Annual

Record Date: OCT 15, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect John Harkness as Director | For | For | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 27, 2015 Meeting Type: Annual

Record Date: APR 01, 2015

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

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| | | | | |
|----|---|---------|---------|-------------|
| 1a | Elect Director Alexander B. Cummings, Jr. | For | For | Management |
| 1b | Elect Director Linnet F. Deily | For | For | Management |
| 1c | Elect Director Robert E. Denham | For | For | Management |
| 1d | Elect Director Alice P. Gast | For | For | Management |
| 1e | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1f | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1g | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1h | Elect Director John G. Stumpf | For | For | Management |
| 1i | Elect Director Ronald D. Sugar | For | For | Management |
| 1j | Elect Director Inge G. Thulin | For | For | Management |
| 1k | Elect Director Carl Ware | For | For | Management |
| 1l | Elect Director John S. Watson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as 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 | Prohibit Political Spending | Against | Against | Shareholder |
| 7 | Increase Return of Capital to Shareholders in Light of Climate Change Risks | Against | Against | Shareholder |
| 8 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 9 | Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts | Against | For | Shareholder |
| 10 | Proxy Access | Against | For | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| 11 | Require Independent Board Chairman | Against | Against | Shareholder |
| 12 | Require Director Nominee with Environmental Experience | Against | For | Shareholder |
| 13 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |

CHIMERA INVESTMENT CORPORATION

Ticker: CIM Security ID: 16934Q109

Meeting Date: OCT 23, 2014 Meeting Type: Annual

Record Date: AUG 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Paul Donlin | For | Against | Management |
| 1b | Elect Director Mark Abrams | For | Against | Management |
| 1c | Elect Director Gerard Creagh | For | Against | Management |
| 1d | Elect Director Dennis M. Mahoney | For | Against | Management |
| 1e | Elect Director Paul A. Keenan | For | Against | Management |
| 1f | Elect Director John P. Reilly | For | Against | Management |
| 1g | Elect Director Matthew Lambiase | 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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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102

Meeting Date: NOV 20, 2014 Meeting Type: Annual

Record Date: SEP 22, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |
| 1b | Elect Director M. Michele Burns | For | For | Management |
| 1c | Elect Director Michael D. Capellas | For | For | Management |
| 1d | Elect Director John T. Chambers | For | For | Management |
| 1e | Elect Director Brian L. Halla | For | For | Management |
| 1f | Elect Director John L. Hennessy | For | For | Management |
| 1g | Elect Director Kristina M. Johnson | For | For | Management |
| 1h | Elect Director Roderick C. McGeary | For | For | Management |
| 1i | Elect Director Arun Sarin | For | For | Management |
| 1j | Elect Director Steven M. West | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Establish Public Policy Board Committee | Against | Against | Shareholder |
| 6 | Adopt Proxy Access Right | Against | Against | Shareholder |
| 7 | Report on Political Contributions | Against | For | Shareholder |

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CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: MAY 21, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| A1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| A2 | Approve Final Dividend | For | For | Management |
| A3 | Elect Wu Guangqi as Director | For | Against | Management |
| A4 | Elect Yang Hua as Director | For | For | Management |
| A5 | Elect Tse Hau Yin, Aloysius as Director | For | For | Management |
| A6 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| A7 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| B1 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| B2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| B3 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: FEB 17, 2015 Meeting Type: Special

Record Date: FEB 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Disposal of Ownership Interest in PT Coca-Cola Bottling Indonesia | For | For | Management |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 12, 2015 Meeting Type: Annual

Record Date: MAY 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2a | Elect David Michael Gonski as Director | For | For | Management |
| 2b | Elect Ilana Atlas as Director | For | For | Management |
| 2c | Elect Martin Jansen as Director | For | For | Management |

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3 Approve the Grant of Up to 384,228 For For Management
 Share Rights to Alison Watkins

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102

Meeting Date: SEP 19, 2014 Meeting Type: Annual

Record Date: JUL 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Thomas K. Brown | For | For | Management |
| 1.3 | Elect Director Stephen G. Butler | For | For | Management |
| 1.4 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.5 | Elect Director Joie A. Gregor | For | For | Management |
| 1.6 | Elect Director Rajive Johri | For | For | Management |
| 1.7 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.8 | Elect Director Richard H. Lenny | For | For | Management |
| 1.9 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.10 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.11 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.12 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 12, 2015 Meeting Type: Annual

Record Date: MAR 13, 2015

| # | 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 John V. Faraci | For | For | Management |
| 1f | Elect Director Jody L. Freeman | For | For | Management |
| 1g | Elect Director Gay Huey Evans | For | For | Management |
| 1h | Elect Director Ryan M. Lance | For | For | Management |
| 1i | Elect Director Arjun N. Murti | For | For | Management |
| 1j | Elect Director Robert A. Niblock | For | For | Management |
| 1k | Elect Director Harald J. Norvik | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

| | | | | |
|---|---|---------|---------|-------------|
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Pro-rata Vesting of Equity Plan | Against | For | Shareholder |
| 6 | Remove or Adjust Reserve Metrics used for Executive Compensation | Against | Against | Shareholder |
| 7 | Adopt Proxy Access Right | Against | For | Shareholder |

CYRUSONE INC.

Ticker: CONE Security ID: 23283R100

Meeting Date: MAY 04, 2015 Meeting Type: Annual

Record Date: MAR 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Gary J. Wojtaszek | For | For | Management |
| 1.2 | Elect Director William E. Sullivan | For | For | Management |
| 1.3 | Elect Director T. Tod Nielsen | For | For | Management |
| 1.4 | Elect Director Alex Shumate | For | For | Management |
| 1.5 | Elect Director David H. Ferdman | For | For | Management |
| 1.6 | Elect Director Lynn A. Wentworth | For | For | Management |
| 1.7 | Elect Director John W. Gamble, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as | For | For | Management |

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Auditors

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153204

Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date: MAR 03, 2015

| # | 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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DDR CORP.

Ticker: DDR Security ID: 23317H102

Meeting Date: MAY 12, 2015 Meeting Type: Annual

Record Date: MAR 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Terrance R. Ahern | For | For | Management |
| 1.2 | Elect Director James C. Boland | For | For | Management |
| 1.3 | Elect Director Thomas Finne | For | For | Management |
| 1.4 | Elect Director Robert H. Gidel | For | For | Management |
| 1.5 | Elect Director Victor B. MacFarlane | For | For | Management |
| 1.6 | Elect Director David J. Oakes | For | For | Management |
| 1.7 | Elect Director Alexander Otto | For | For | Management |
| 1.8 | Elect Director Scott D. Roulston | For | For | Management |
| 1.9 | Elect Director Barry A. Sholem | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: MAY 27, 2015 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.85 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015 | For | For | Management |
| 6 | Reelect Roland Oetker to the Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Participation and Voting at General Meeting | For | For | Management |

DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P100

Meeting Date: OCT 29, 2014 Meeting Type: Annual/Special

Record Date: OCT 27, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2.1 | Elect Penny Bingham-Hall as Director | For | For | Management |
| 2.2 | Elect Elizabeth Alexander as Director | For | For | Management |
| 2.3 | Elect Tonianne Dwyer as Director | For | For | Management |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None | Against | Management |
| 4 | Approve the Amendments to the Constitution | For | For | Management |

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301

Meeting Date: MAY 05, 2015 Meeting Type: Annual

Record Date: MAR 10, 2015

| # | 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 |

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| | | | | |
|---|---|---------|-----|-------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Amend Vote Requirements to Amend Bylaws | Against | For | Shareholder |

DIRECTV

Ticker: DTV Security ID: 25490A309
Meeting Date: SEP 25, 2014 Meeting Type: Special
Record Date: JUL 29, 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 |

DON QUIJOTE HOLDINGS CO., LTD.

Ticker: 7532 Security ID: J1235L108
Meeting Date: SEP 26, 2014 Meeting Type: Annual
Record Date: JUN 30, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | For | For | Management |
| 2.1 | Elect Director Yasuda, Takao | For | For | Management |
| 2.2 | Elect Director Ohara, Koji | For | For | Management |
| 2.3 | Elect Director Takahashi, Mitsuo | For | For | Management |
| 2.4 | Elect Director Yoshida, Naoki | For | For | Management |
| 2.5 | Elect Director Sekiguchi, Kenji | For | For | Management |
| 2.6 | Elect Director Inoue, Yukihiro | For | For | Management |
| 3 | Appoint Statutory Auditor Fukuda, Tomiaki | For | Against | Management |
| 4 | Approve Special Payments to Directors in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 5 | Approve Special Payments to Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505

Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date: FEB 23, 2015

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| # | 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 |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

Meeting Date: MAY 13, 2015 Meeting Type: Proxy Contest

Record Date: MAR 17, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Lamberto Andreotti | For | Did Not Vote | Management |
| 1.2 | Elect Director Edward D. Breen | For | Did Not Vote | Management |
| 1.3 | Elect Director Robert A. Brown | For | Did Not Vote | Management |
| 1.4 | Elect Director Alexander M. Cutler | For | Did Not Vote | Management |
| 1.5 | Elect Director Eleuthere I. du Pont | For | Did Not Vote | Management |
| 1.6 | Elect Director James L. Gallogly | For | Did Not Vote | Management |
| 1.7 | Elect Director Marillyn A. Hewson | For | Did Not Vote | Management |
| 1.8 | Elect Director Lois D. Juliber | For | Did Not Vote | Management |
| 1.9 | Elect Director Ellen J. Kullman | For | Did Not Vote | Management |
| 1.10 | Elect Director Ulf M. Schneider | For | Did Not Vote | Management |
| 1.11 | Elect Director Lee M. Thomas | For | Did Not Vote | Management |
| 1.12 | Elect Director Patrick J. Ward | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Did Not Vote | Shareholder |
| 5 | Report on Herbicide Use on GMO Crops | Against | Did Not Vote | Shareholder |
| 6 | Establish Committee on Plant Closures | Against | Did Not Vote | Shareholder |
| 7 | Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After August 12, 2013 | Against | Did Not Vote | Shareholder |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Nelson Peltz | For | For | Shareholder |
| 1.2 | Elect Director John H. Myers | For | For | Shareholder |
| 1.3 | Elect Director Arthur B. Winkleblack | For | Withhold | Shareholder |

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| | | | | |
|------|--|------|----------|-------------|
| 1.4 | Elect Director Robert J. Zatta | For | Withhold | Shareholder |
| 1.5 | Management Nominee - Lamberto Andreotti | For | For | Shareholder |
| 1.6 | Management Nominee - Edward D. Breen | For | For | Shareholder |
| 1.7 | Management Nominee - Eleuthere I. du Pont | For | For | Shareholder |
| 1.8 | Management Nominee - James L. Gallogly | For | For | Shareholder |
| 1.9 | Management Nominee - Marillyn A. Hewson | For | For | Shareholder |
| 1.10 | Management Nominee - Ellen J. Kullman | For | For | Shareholder |
| 1.11 | Management Nominee - Ulf M. Schneider | For | For | Shareholder |
| 1.12 | Management Nominee - Patrick J. Ward | For | For | Shareholder |
| 2 | Ratify Auditors | None | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | For | Management |
| 4 | Report on Lobbying Payments and Policy | None | For | Shareholder |
| 5 | Report on Herbicide Use on GMO Crops | None | Against | Shareholder |
| 6 | Establish Committee on Plant Closures | None | Against | Shareholder |
| 7 | Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After August 12, 2013 | For | For | Shareholder |

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109

Meeting Date: JUN 23, 2015 Meeting Type: Annual

Record Date: MAR 31, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 3 | Elect Director Ito, Motoshige | For | For | Management |
| 4.1 | Appoint Statutory Auditor Hoshino, Shigeo | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Higashikawa, Hajime | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Ishida, Yoshio | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 23, 2015 Meeting Type: Annual

Record Date: FEB 26, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 1.2 | Elect Director Vanessa C.L. Chang | For | For | Management |

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| | | | | |
|-----|---|---------|-----|-------------|
| 1.3 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1.4 | Elect Director Richard T. Schlosberg, | For | For | Management |
| | III | | | |
| 1.5 | Elect Director Linda G. Stuntz | For | For | Management |
| 1.6 | Elect Director William P. Sullivan | For | For | Management |
| 1.7 | Elect Director Ellen O. Tauscher | For | For | Management |
| 1.8 | Elect Director Peter J. Taylor | For | For | Management |
| 1.9 | Elect Director Brett White | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Claw-back of Payments under Restatements | Against | For | Shareholder |

EPR PROPERTIES

Ticker: EPR Security ID: 26884U109

Meeting Date: MAY 13, 2015 Meeting Type: Annual

Record Date: MAR 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack A. Newman, Jr. | For | For | Management |
| 1.2 | Elect Director Thomas M. Bloch | For | For | Management |
| 1.3 | Elect Director Gregory K. Silvers | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

EQUITY COMMONWEALTH

Ticker: EQC Security ID: 294628102

Meeting Date: JUN 16, 2015 Meeting Type: Annual

Record Date: APR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Sam Zell | For | For | Management |
| 1.2 | Elect Director James S. Corl | For | For | Management |
| 1.3 | Elect Director Martin L. Edelman | For | For | Management |
| 1.4 | Elect Director Edward A. Glickman | For | For | Management |
| 1.5 | Elect Director David Helfand | For | For | Management |
| 1.6 | Elect Director Peter Linneman | For | For | Management |
| 1.7 | Elect Director James L. Lozier, Jr. | For | For | Management |
| 1.8 | Elect Director Mary Jane Robertson | For | For | Management |
| 1.9 | Elect Director Kenneth Shea | For | For | Management |
| 1.10 | Elect Director Gerald A. Spector | For | For | Management |
| 1.11 | Elect Director James A. Star | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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4 Ratify Ernst & Young LLP as Auditors For For Management

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108

Meeting Date: MAY 12, 2015 Meeting Type: Annual

Record Date: MAR 06, 2015

| # | 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 Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107

Meeting Date: JUN 24, 2015 Meeting Type: Annual

Record Date: MAR 31, 2015

| # | 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 Stephen E. Sterrett | For | For | Management |
| 1.11 | Elect Director B. Joseph White | For | For | Management |
| 1.12 | Elect Director Samuel Zell | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Proxy Access | Against | For | Shareholder |

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ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105

Meeting Date: MAY 19, 2015 Meeting Type: Annual

Record Date: FEB 27, 2015

| # | 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. Zinngarbe, Jr. | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

Executive Officers' Compensation

EXTRA SPACE STORAGE INC.

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Ticker: EXR Security ID: 30225T102

Meeting Date: MAY 26, 2015 Meeting Type: Annual

Record Date: MAR 30, 2015

| # | 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 Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

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

Ticker: FUNO11 Security ID: P3515D163

Meeting Date: DEC 10, 2014 Meeting Type: Special

Record Date: DEC 03, 2014

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

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Amend Trust Agreement Number F/1401 to Conform it to Applicable Legal Provisions | For | For | Management |
| 2 | Appoint Legal Representatives | For | For | Management |

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

Ticker: FUNO11 Security ID: P3515D163

Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date: APR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.i | Accept Reports of Audit, Corporate Practices and Nominating Committees | For | For | Management |
| 1.ii | Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law | For | For | Management |
| 1.iii | Accept Report of Trust Manager (Fl Management SC) in Accordance to Article 44-XI of Securities Market Law | For | For | Management |
| 1.iv | Accept Technical Committee Report on Operations and Activities Undertaken | For | For | Management |
| 2 | Approve Report on Compliance with Fiscal Obligations | For | For | Management |
| 3 | Approve Financial Statements and | For | For | Management |

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Allocation of Income

| | | | | |
|---|---|-----|---------|------------|
| 4 | Elect or Ratify Members of Technical Committee; Verify Independence | For | Against | Management |
|---|---|-----|---------|------------|

Classification

| | | | | |
|---|---|-----|---------|------------|
| 5 | Approve Remuneration of Technical Committee Members | For | Against | Management |
|---|---|-----|---------|------------|

| | | | | |
|---|-------------------------------|-----|-----|------------|
| 6 | Appoint Legal Representatives | For | For | Management |
|---|-------------------------------|-----|-----|------------|

| | | | | |
|---|----------------------------|-----|-----|------------|
| 7 | Approve Minutes of Meeting | For | For | Management |
|---|----------------------------|-----|-----|------------|

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103

Meeting Date: MAR 18, 2015 Meeting Type: Annual

Record Date: JAN 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1a | Elect Director Bernard D. Berman | For | For | Management |
| 1.1b | Elect Director James Castro-Blanco | For | For | Management |
| 1.1c | Elect Director Sandeep K. Khorana | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100

Meeting Date: JUN 19, 2015 Meeting Type: Annual

Record Date: MAY 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jon N. Hagan | For | For | Management |
| 1.2 | Elect Director Nathan Hetz | For | For | Management |
| 1.3 | Elect Director Chaim Katzman | For | For | Management |
| 1.4 | Elect Director Allan S. Kimberley | For | For | Management |
| 1.5 | Elect Director Susan J. McArthur | For | For | Management |
| 1.6 | Elect Director Bernard McDonell | For | For | Management |
| 1.7 | Elect Director Adam E. Paul | For | For | Management |
| 1.8 | Elect Director Dori J. Segal | For | For | Management |
| 1.9 | Elect Director Andrea Stephen | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860

Meeting Date: MAY 14, 2015 Meeting Type: Annual

Record Date: MAR 17, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Stephen G. Butler | For | For | Management |
| 2 | Elect Director Kimberly A. Casiano | For | For | Management |
| 3 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 4 | Elect Director Mark Fields | For | For | Management |
| 5 | Elect Director Edsel B. Ford II | For | For | Management |
| 6 | Elect Director William Clay Ford, Jr. | For | For | Management |
| 7 | Elect Director James P. Hackett | For | For | Management |
| 8 | Elect Director James H. Hance, Jr. | For | For | Management |
| 9 | Elect Director William W. Helman Iv | For | For | Management |
| 10 | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 11 | Elect Director William E. Kennard | For | For | Management |
| 12 | Elect Director John C. Lechleiter | For | For | Management |
| 13 | Elect Director Ellen R. Marram | For | For | Management |
| 14 | Elect Director Gerald L. Shaheen | For | For | Management |
| 15 | Elect Director John L. Thornton | For | For | Management |
| 16 | Ratify PricewaterhouseCoopers LLPas Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 19 | Amend Bylaws to Call Special Meetings | Against | For | Shareholder |

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GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103

Meeting Date: APR 16, 2015 Meeting Type: Annual

Record Date: FEB 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Richard B. Clark | For | For | Management |
| 1b | Elect Director Mary Lou Fiala | For | For | Management |
| 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 Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Performance Based Equity Awards | Against | For | Shareholder |

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W132

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Meeting Date: NOV 20, 2014 Meeting Type: Annual/Special

Record Date: NOV 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Appoint KPMG as Auditors of Goodman Logistics (HK) Limited | For | For | Management |
| 2a | Elect Ian Ferrier as Director of Goodman Limited | For | For | Management |
| 2b | Elect Ian Ferrier as Director of Goodman Logistics (HK) Limited | For | For | Management |
| 3a | Elect Philip Fan as Director of Goodman Limited | For | For | Management |
| 3b | Elect Philip Fan as Director of Goodman Logistics (HK) Limited | For | For | Management |
| 4 | Elect John Harkness as Director of Goodman Limited | For | For | Management |
| 5 | Elect Anne Keating as Director of Goodman Limited | For | For | Management |
| 6 | Approve the Remuneration Report | For | For | Management |
| 7 | Approve the Grant of Up to 995,476 Performance Rights to Gregory Goodman, Executive Director of the Company | For | For | Management |
| 8 | Approve the Grant of Up to 497,738 Performance Rights to Philip Pearce, Executive Director of the Company | For | For | Management |
| 9 | Approve the Grant of Up to 497,738 Performance Rights to Danny Peeters, Executive Director of the Company | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 10 | Approve the Grant of Up to 542,987 Performance Rights to Anthony Rozic, Executive Director of the Company | For | For | Management |
| 11 | Adopt New GLHK Articles of Association | For | For | Management |

GRAMERCY PROPERTY TRUST INC.

Ticker: GPT Security ID: 38489R100

Meeting Date: FEB 26, 2015 Meeting Type: Special

Record Date: JAN 12, 2015

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

GRAMERCY PROPERTY TRUST INC.

Ticker: GPT Security ID: 38489R605

Meeting Date: JUN 23, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

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

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| | | | | |
|-----|---|-----|-----|------------|
| 1.2 | Elect Director Gordon F. DuGan | For | For | Management |
| 1.3 | Elect Director Thomas D. Eckert | For | For | Management |
| 1.4 | Elect Director Gregory F. Hughes | For | For | Management |
| 1.5 | Elect Director Jeffrey E. Kelter | For | For | Management |
| 1.6 | Elect Director Charles S. Laven | For | For | Management |
| 1.7 | Elect Director William H. Lenehan | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Reduce Authorized Common Stock | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106

Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: MAR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Thomas J. DeRosa | For | For | Management |
| 1b | Elect Director Jeffrey H. Donahue | For | For | Management |
| 1c | Elect Director Fred S. Klipsch | For | For | Management |
| 1d | Elect Director Geoffrey G. Meyers | For | For | Management |
| 1e | Elect Director Timothy J. Naughton | For | For | Management |
| 1f | Elect Director Sharon M. Oster | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1g | Elect Director Judith C. Pelham | For | For | Management |
| 1h | Elect Director Sergio D. Rivera | For | For | Management |
| 1i | Elect Director R. Scott Trumbull | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104

Meeting Date: MAY 12, 2015 Meeting Type: Annual

Record Date: MAR 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director David R. Emery | For | For | Management |
| 2.2 | Elect Director Errol L. Biggs | For | For | Management |
| 2.3 | Elect Director Charles Raymond Fernandez | For | For | Management |
| 2.4 | Elect Director Edwin B. Morris, III | For | For | Management |
| 2.5 | Elect Director John Knox Singleton | For | For | Management |
| 2.6 | Elect Director Bruce D. Sullivan | For | For | Management |
| 2.7 | Elect Director Roger O. West | For | For | Management |
| 2.8 | Elect Director Dan S. Wilford | For | For | Management |
| 3.1 | Elect Director Errol L. Biggs | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 3.2 | Elect Director Charles Raymond Fernandez | For | For | Management |
| 3.3 | Elect Director Bruce D. Sullivan | For | For | Management |
| 4 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Approve Restricted Stock Plan | For | For | Management |

HEALTHSOUTH CORPORATION

Ticker: HLS Security ID: 421924408

Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: MAR 10, 2015

| # | 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 |

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| | | | | |
|---|---|-----|---------|------------|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ING GROEP NV

Ticker: INGA Security ID: N4578E413

Meeting Date: MAY 11, 2015 Meeting Type: Annual

Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Receive Announcements on Sustainability | None | None | Management |
| 2c | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2d | Discuss Remuneration Report | None | None | Management |
| 2e | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2f | Adopt Financial Statements | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 3a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3b | Approve Dividends of EUR 0.12 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Approve Amendments to Remuneration Policy | For | For | Management |
| 5b | Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration | For | For | Management |
| 6 | Ratify KPMG as Auditors | For | For | Management |
| 7a | Elect Gheorghe to Supervisory Board | For | For | Management |
| 7b | Reelect Kuiper to Supervisory Board | For | For | Management |
| 7c | Reelect Breukink to Supervisory Board | For | For | Management |
| 8a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For | For | Management |
| 8b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 9a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring | For | For | Management |
| 10 | Other Business (Non-Voting) and Closing | None | None | Management |

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 21, 2015 Meeting Type: Annual

Record Date: MAR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Charlene Barshefsky | For | For | Management |
| 1b | Elect Director Aneel Bhusri | For | For | Management |
| 1c | Elect Director Andy D. Bryant | For | For | Management |
| 1d | Elect Director Susan L. Decker | For | For | Management |
| 1e | Elect Director John J. Donahoe | For | Against | Management |
| 1f | Elect Director Reed E. Hundt | For | For | Management |
| 1g | Elect Director Brian M. Krzanich | For | For | Management |
| 1h | Elect Director James D. Plummer | For | For | Management |
| 1i | Elect Director David S. Pottruck | For | For | Management |
| 1j | Elect Director Frank D. Yeary | For | For | Management |
| 1k | Elect Director David B. Yoffie | For | For | Management |
| 2 | Ratify Ernst & Young LLP as 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 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 6 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 7 | Require Independent Board Chairman | Against | For | Shareholder |
| 8 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

INTELSAT SA

Ticker: I Security ID: L5140P119

Meeting Date: JUN 18, 2015 Meeting Type: Special

Record Date: APR 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103

Meeting Date: SEP 16, 2014 Meeting Type: Annual

Record Date: JUL 18, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Linda J. Hall | For | For | Management |
| 1.2 | Elect Director Timothy P. Mihalick | For | For | Management |
| 1.3 | Elect Director Terrance (Terry) P. Maxwell | For | For | Management |
| 1.4 | Elect Director Jeffrey L. Miller | 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 Wentz, Jr. | For | For | Management |
| 1.8 | Elect Director Jeffrey K. Woodbury | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 19, 2015 Meeting Type: Annual

Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines - Amend Provisions on Director Titles | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 3.1 | Elect Director Kobayashi, Eizo | For | For | Management |
| 3.2 | Elect Director Okafuji, Masahiro | For | For | Management |
| 3.3 | Elect Director Takayanagi, Koji | For | For | Management |
| 3.4 | Elect Director Yoshida, Tomofumi | For | For | Management |
| 3.5 | Elect Director Okamoto, Hitoshi | For | For | Management |
| 3.6 | Elect Director Shiomi, Takao | For | For | Management |
| 3.7 | Elect Director Fukuda, Yuji | For | For | Management |
| 3.8 | Elect Director Koseki, Shuichi | For | For | Management |
| 3.9 | Elect Director Yonekura, Eiichi | For | For | Management |
| 3.10 | Elect Director Kobayashi, Fumihiko | For | For | Management |
| 3.11 | Elect Director Hachimura, Tsuyoshi | For | For | Management |
| 3.12 | Elect Director Fujisaki, Ichiro | For | For | Management |
| 3.13 | Elect Director Kawakita, Chikara | For | For | Management |
| 4.1 | Appoint Statutory Auditor Okita, Harutoshi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Uryu, Kentaro | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 23, 2015 Meeting Type: Annual

Record Date: FEB 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Mary Sue Coleman | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 1b | Elect Director D. Scott Davis | 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 William D. Perez | For | For | Management |
| 1i | Elect Director Charles Prince | For | For | Management |
| 1j | Elect Director A. Eugene Washington | For | For | Management |
| 1k | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Policy Regarding Overextended Directors | Against | Against | Shareholder |
| 5 | Report on Consistency Between Corporate Values and Political Contributions | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |

KERING

Ticker: KER Security ID: F5433L103

Meeting Date: APR 23, 2015 Meeting Type: Annual/Special

Record Date: APR 20, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 4 per Share | For | For | Management |
| 4 | Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO | For | Against | Management |
| 5 | Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | For | Management |
| 9 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |

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| | | | | |
|----|---|---------|---------|------------|
| 11 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 12 | Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 10 and 11 | For | Against | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 8 and 10-12 | For | Against | Management |
| 14 | Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Against | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: APR 30, 2015 Meeting Type: Annual

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Record Date: MAR 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Abelardo E. Bru | For | For | Management |
| 1.3 | Elect Director Robert W. Decherd | For | For | Management |
| 1.4 | Elect Director Thomas J. Falk | For | For | Management |
| 1.5 | Elect Director Fabian T. Garcia | For | For | Management |
| 1.6 | Elect Director Mae C. Jemison | For | For | Management |
| 1.7 | Elect Director James M. Jenness | For | For | Management |
| 1.8 | Elect Director Nancy J. Karch | For | For | Management |
| 1.9 | Elect Director Ian C. Read | For | For | Management |
| 1.10 | Elect Director Linda Johnson Rice | For | For | Management |
| 1.11 | Elect Director Marc J. Shapiro | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as 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 05, 2015 Meeting Type: Annual

Record Date: MAR 16, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Milton Cooper | For | For | Management |
| 1.2 | Elect Director Philip E. Coviello | For | For | Management |
| 1.3 | Elect Director Richard G. Dooley | For | For | Management |
| 1.4 | Elect Director Joe Grills | For | For | Management |
| 1.5 | Elect Director David B. Henry | For | For | Management |
| 1.6 | Elect Director Frank Lourenso | For | For | Management |
| 1.7 | Elect Director Colombe M. Nicholas | For | For | Management |
| 1.8 | Elect Director Richard B. Saltzman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T300

Meeting Date: MAY 21, 2015 Meeting Type: Annual

Record Date: APR 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John A. Kite | For | For | Management |
| 1.2 | Elect Director William E. Bindley | For | For | Management |
| 1.3 | Elect Director Victor J. Coleman | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.4 | Elect Director Lee A. Daniels | For | For | Management |
| 1.5 | Elect Director Gerald W. Grupe | For | For | Management |
| 1.6 | Elect Director Christie B. Kelly | For | For | Management |
| 1.7 | Elect Director David R. O'Reilly | For | For | Management |
| 1.8 | Elect Director Barton R. Peterson | For | For | Management |
| 1.9 | Elect Director Charles H. Wurtz bach | For | For | Management |
| 2 | Reduce Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N6817P109

Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: APR 09, 2015

| # | 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 |

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| | | | | |
|----|---|-----|-----|------------|
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3 | Approve Separation of the Lighting Business from Royal Philips | For | For | Management |
| 4a | Reelect F.A. Van Houten to Management Board | For | For | Management |
| 4b | Reelect R.H. Wirahadiraksa to Management Board | For | For | Management |
| 4c | Reelect P.A.J. Nota to Management Board | For | For | Management |
| 5a | Reelect J.P. Tai to Supervisory Board | For | For | Management |
| 5b | Reelect H. Von Prondzynski to Supervisory Board | For | For | Management |
| 5c | Reelect C.J.A Van Lede to Supervisory Board | For | For | Management |
| 5d | Elect D.E.I. Pyott to Supervisory Board | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board | For | For | Management |
| 7a | Ratify Ernest & Young Accountants LLP as Auditors | For | For | Management |
| 7b | Amend Articles Re: Change the Term of Appointment of External Auditors | For | For | Management |
| 8a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 8b | Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a | For | For | Management |
| 9 | Authorize Repurchase of Shares | For | For | Management |
| 10 | Approve Cancellation of Repurchased | For | For | Management |

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Shares

| | | | | |
|----|-----------------------------|------|------|------------|
| 11 | Other Business (Non-Voting) | None | None | Management |
|----|-----------------------------|------|------|------------|

KRAFT FOODS GROUP, INC.

Ticker: KREFT Security ID: 50076Q106

Meeting Date: MAY 05, 2015 Meeting Type: Annual

Record Date: MAR 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1a | Elect Director Abelardo E. Bru | For | For | Management |
| 1.1b | Elect Director John T. Cahill | For | For | Management |
| 1.1c | Elect Director L. Kevin Cox | For | For | Management |
| 1.1d | Elect Director Myra M. Hart | For | For | Management |
| 1.1e | Elect Director Peter B. Henry | For | For | Management |
| 1.1f | Elect Director Jeanne P. Jackson | For | For | Management |
| 1.1g | Elect Director Terry J. Lundgren | For | For | Management |
| 1.1h | Elect Director Mackey J. McDonald | For | For | Management |
| 1.1i | Elect Director John C. Pope | For | For | Management |
| 1.1j | Elect Director E. Follin Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Report on Risks Associated with Use of | Against | For | Shareholder |

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Battery Cages in Supply Chain

| | | | | |
|---|----------------------------------|---------|-----|-------------|
| 5 | Report on Supply Chain Impact on | Against | For | Shareholder |
|---|----------------------------------|---------|-----|-------------|

Deforestation

| | | | | |
|---|--------------------------------|---------|-----|-------------|
| 6 | Assess Environmental Impact of | Against | For | Shareholder |
|---|--------------------------------|---------|-----|-------------|

Non-Recyclable Packaging

| | | | | |
|---|-------------------------------------|---------|-----|-------------|
| 7 | Report on Sustainability, Including | Against | For | Shareholder |
|---|-------------------------------------|---------|-----|-------------|

GHG Goals

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 19, 2015 Meeting Type: Annual

Record Date: MAR 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director E. Robert Roskind | For | For | Management |
| 1b | Elect Director T. Wilson Eglin | For | For | Management |
| 1c | Elect Director Richard J. Rouse | For | For | Management |
| 1d | Elect Director Harold First | For | For | Management |
| 1e | Elect Director Richard S. Frary | For | For | Management |
| 1f | Elect Director James Grosfeld | For | For | Management |
| 1g | Elect Director Kevin W. Lynch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

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LORILLARD, INC.

Ticker: LO Security ID: 544147101

Meeting Date: JAN 28, 2015 Meeting Type: Special

Record Date: DEC 08, 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 |

MAPLETREE LOGISTICS TRUST

Ticker: M44U Security ID: Y5759Q107

Meeting Date: JUL 15, 2014 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 |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106

Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date: MAR 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1a | Elect Director Gregory H. Boyce | For | For | Management |
| 1.1b | Elect Director Pierre Brondeau | For | For | Management |
| 1.1c | Elect Director Chadwick C. Deaton | For | For | Management |
| 1.1d | Elect Director Marcela E. Donadio | For | For | Management |
| 1.1e | Elect Director Philip Lader | For | For | Management |
| 1.1f | Elect Director Michael E. J. Phelps | For | For | Management |
| 1.1g | Elect Director Dennis H. Reilley | For | For | Management |
| 1.1h | Elect Director Lee M. Tillman | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

| | | | | |
|---|---|---------|-----|-------------|
| 4 | Proxy Access | Against | For | Shareholder |
| 5 | Report on Capital Expenditure Strategy with Respect to Climate Change Policy | Against | For | Shareholder |

MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 21, 2015 Meeting Type: Annual

Record Date: MAR 27, 2015

| # | 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 Ann Lewnes | For | For | Management |
| 1e | Elect Director Dominic Ng | For | For | Management |
| 1f | Elect Director Vasant M. Prabhu | For | For | Management |
| 1g | Elect Director Dean A. Scarborough | For | For | Management |
| 1h | Elect Director Christopher A. Sinclair | For | For | Management |
| 1i | Elect Director Dirk Van de Put | For | For | Management |
| 1j | Elect Director Kathy White Loyd | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|--|---------|-----|-------------|
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |

MEGGITT PLC

Ticker: MGGT Security ID: G59640105

Meeting Date: APR 23, 2015 Meeting Type: Annual

Record Date: APR 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Stephen Young as Director | For | For | Management |
| 5 | Re-elect Guy Berruyer as Director | For | For | Management |
| 6 | Re-elect Philip Green as Director | For | For | Management |
| 7 | Re-elect Paul Heiden as Director | For | For | Management |
| 8 | Re-elect Brenda Reichelderfer as Director | For | For | Management |
| 9 | Re-elect Doug Webb as Director | For | For | Management |
| 10 | Re-elect David Williams as Director | For | For | Management |
| 11 | Elect Sir Nigel Rudd as Director | For | For | Management |
| 12 | Elect Alison Goligher as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Approve EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 26, 2015 Meeting Type: Annual

Record Date: MAR 31, 2015

| # | 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 |

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| | | | | |
|----|---|---------|-----|-------------|
| 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 PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Provide Right to Act by Written Consent Against | For | | Shareholder |
| 7 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104

Meeting Date: DEC 03, 2014 Meeting Type: Annual

Record Date: SEP 30, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director William H. Gates III | For | For | Management |
| 1.2 | Elect Director Maria M. Klawe | For | For | Management |
| 1.3 | Elect Director Teri L. List-Stoll | For | For | Management |
| 1.4 | Elect Director G. Mason Morfit | For | For | Management |
| 1.5 | Elect Director Satya Nadella | For | For | Management |
| 1.6 | Elect Director Charles H. Noski | For | For | Management |
| 1.7 | Elect Director Helmut Panke | For | For | Management |
| 1.8 | Elect Director Charles W. Scharf | For | For | Management |
| 1.9 | Elect Director John W. Stanton | For | For | Management |
| 1.10 | Elect Director John W. Thompson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Proxy Access | Against | Against | Shareholder |

MITSUBISHI UFJ FINANCIAL GROUP

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Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 25, 2015 Meeting Type: Annual

Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles to Remove Provisions on Type 1 Class 5 Preferred Shares and Class 11 Preferred Shares to Reflect Cancellation - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Sono, Kiyoshi | For | For | Management |
| 3.2 | Elect Director Wakabayashi, Tatsuo | For | For | Management |
| 3.3 | Elect Director Nagaoka, Takashi | For | For | Management |
| 3.4 | Elect Director Hirano, Nobuyuki | For | For | Management |
| 3.5 | Elect Director Oyamada, Takashi | For | For | Management |
| 3.6 | Elect Director Kuroda, Tadashi | For | For | Management |
| 3.7 | Elect Director Tokunari, Muneaki | For | For | Management |
| 3.8 | Elect Director Yasuda, Masamichi | For | For | Management |
| 3.9 | Elect Director Mikumo, Takashi | For | For | Management |
| 3.10 | Elect Director Shimamoto, Takehiko | For | For | Management |
| 3.11 | Elect Director Kawamoto, Yuko | For | For | Management |
| 3.12 | Elect Director Matsuyama, Haruka | For | Against | Management |
| 3.13 | Elect Director Okamoto, Kunie | For | Against | Management |
| 3.14 | Elect Director Okuda, Tsutomu | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 3.15 | Elect Director Kawakami, Hiroshi | For | For | Management |
| 3.16 | Elect Director Sato, Yukihiro | For | Against | Management |
| 3.17 | Elect Director Yamate, Akira | For | For | Management |
| 4 | Amend Articles to Prohibit Gender Discrimination when Facing Customers | Against | Against | Shareholder |
| 5 | Amend Articles to Set Maximum Limit on Name Transfer Fees in Margin Trading at the Group's Securities Companies | Against | Against | Shareholder |

MOBILE TELESYSTEMS OJSC

Ticker: MTSS Security ID: 607409109

Meeting Date: SEP 30, 2014 Meeting Type: Special

Record Date: AUG 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Meeting Procedures | For | For | Management |
| 2 | Approve Interim Dividends for First Six Months of Fiscal 2014 | For | For | Management |

NATIONAL GRID PLC

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Ticker: NG. Security ID: G6375K151

Meeting Date: JUL 28, 2014 Meeting Type: Annual

Record Date: JUL 26, 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 | 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 | Elect John Pettigrew as Director | For | For | Management |
| 8 | Re-elect Philip Aiken as Director | For | For | Management |
| 9 | Re-elect Nora Mead Brownell as Director | For | For | Management |
| 10 | Re-elect Jonathan Dawson as Director | For | For | Management |
| 11 | Elect Therese Esperdy as Director | For | For | Management |
| 12 | Re-elect Paul Golby as Director | For | For | Management |
| 13 | Re-elect Ruth Kelly as Director | For | For | Management |
| 14 | Re-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 Policy | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Amend Long Term Performance Plan | For | For | Management |
| 20 | Authorise Issue of Equity with | For | For | Management |

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Pre-emptive Rights

| | | | | |
|----|---|-----|-----|------------|
| 21 | Approve Scrip Dividend Scheme | For | For | Management |
| 22 | Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105

Meeting Date: DEC 11, 2014 Meeting Type: Special

Record Date: NOV 13, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Amend Articles Re: AIFM Directive | For | For | Management |
| 3a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |

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Plus Additional 10 Percent in Case of

Takeover/Merger and

Restricting/Excluding Preemptive Rights

| | | | | |
|----|---|------|------|------------|
| 3b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 3c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4 | Allow Questions | None | None | Management |
| 5 | Close Meeting | None | None | Management |

NIPPON PROLOGIS REIT INC.

Ticker: 3283 Security ID: J5528H104

Meeting Date: AUG 18, 2014 Meeting Type: Special

Record Date: MAY 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Authorize Unit Buybacks | For | For | Management |
| 2 | Elect Executive Director Sakashita, Masahiro | For | For | Management |
| 3 | Elect Alternate Executive Director Yamaguchi, Satoshi | For | For | Management |
| 4.1 | Appoint Supervisory Director Shimamura, Katsumi | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 4.2 | Appoint Supervisory Director Hamaoka, Yoichiro | For | For | Management |
| 5 | Appoint Alternate Supervisory Director Oku, Kuninori | For | For | Management |

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101

Meeting Date: JUN 26, 2015 Meeting Type: Annual

Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2 | Amend Articles to Enable the Company to Pay Dividends to Holders of Non-voting Common Shares - Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 3 | Elect Director Hiroi, Takashi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kosaka, Kiyoshi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Ide, Akiko | For | For | Management |
| 4.3 | Appoint Statutory Auditor Tomonaga, Michiko | For | Against | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 4.4 | Appoint Statutory Auditor Ochiai, Seiichi | For | Against | Management |
| 4.5 | Appoint Statutory Auditor Iida, Takashi | For | Against | Management |

NITORI HOLDINGS CO LTD

Ticker: 9843 Security ID: J58214107

Meeting Date: MAY 08, 2015 Meeting Type: Annual

Record Date: FEB 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nitori, Akio | For | For | Management |
| 1.2 | Elect Director Shirai, Toshiyuki | For | For | Management |
| 1.3 | Elect Director Komiya, Shoshin | For | For | Management |
| 1.4 | Elect Director Ikeda, Masanori | For | For | Management |
| 1.5 | Elect Director Sudo, Fumihiro | For | For | Management |
| 1.6 | Elect Director Ando, Takaharu | For | For | Management |
| 1.7 | Elect Director Takeshima, Kazuhiko | For | For | Management |
| 2.1 | Appoint Statutory Auditor Imoto, Shogo | For | For | Management |
| 2.2 | Appoint Statutory Auditor Suzuki, Kazuhiro | For | For | Management |

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NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996105

Meeting Date: MAR 19, 2015 Meeting Type: Annual

Record Date: MAR 13, 2015

| # | 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 Dividends of EUR 0.62 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 279,000 for Chairman, EUR 132,500 for Vice | For | For | Management |

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| | | | | |
|-----|--|------|---------|-------------|
| | Chairman, and EUR 86,250 for Other | | | |
| | Directors; Approve Remuneration for | | | |
| | Committee Work; Approve Remuneration | | | |
| | of Auditors | | | |
| 13 | Reelect Bjorn Wahlroos (Chairman), Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Silvija Seres and Birger Steen as New Directors | For | For | Management |
| 14 | Ratify Ohrlings PricewaterhouseCoopers 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 |
| 20a | Authorize the Board of Directors to Decide on Redemption of all C-Shares | None | Against | Shareholder |

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| | | | | |
|-----|--|------|---------|-------------|
| 20b | Amend Article of Association: Each Ordinary Share and Each C-Share Confers One Vote | None | Against | Shareholder |
| 20c | Instruct the Board of Directors to Write to the Swedish Government About a Proposal to Set up a Committee Concerning the Change of the Swedish Companies Act | None | Against | Shareholder |
| 20d | Instruct Board to Establish Shareholders Association in Nordea | None | Against | Shareholder |
| 20e | Special Examination Regarding Nordea's Values and the Legal-Ethical Rules | None | Against | Shareholder |

NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996121

Meeting Date: MAR 19, 2015 Meeting Type: Annual

Record Date: MAR 13, 2015

| # | 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 | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Meeting | | | |
| 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 0.62 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 279,000 for Chairman, EUR 132,500 for Vice Chairman, and EUR 86,250 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Bjorn Wahlroos (Chairman), Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Silvija Seres and Birger Steen as New Directors | For | For | Management |
| 14 | Ratify Ohrlings PricewaterhouseCoopers as Auditors | For | For | Management |

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| | | | | |
|-----|--|------|---------|-------------|
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Issuance of Convertible Instruments without Preemptive Rights | For | For | Management |
| 17a | Authorize Share Repurchase Program | For | For | Management |
| 17b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 18 | Authorize Repurchase of Shares in Connection with Securities Trading | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20a | Authorize the Board of Directors to Decide on Redemption of all C-Shares | None | Against | Shareholder |
| 20b | Amend Article of Association: Each Ordinary Share and Each C-Share Confers One Vote | None | Against | Shareholder |
| 20c | Instruct the Board of Directors to Write to the Swedish Government About a Proposal to Set up a Committee Concerning the Change of the Swedish Companies Act | None | Against | Shareholder |
| 20d | Instruct Board to Establish Shareholders Association in Nordea | None | Against | Shareholder |
| 20e | Special Examination Regarding Nordea's Values and the Legal-Ethical Rules | None | Against | Shareholder |

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NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: FEB 27, 2015 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.60 per Share | For | For | Management |
| 4 | Approve CHF 14.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5 | Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies | For | For | Management |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.7 Million | For | For | Management |
| 6.2 | Approve Maximum Remuneration of Executive Committee in the Amount of | For | For | Management |

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CHF 84 Million

| | | | | |
|------|--|-----|---------|------------|
| 6.3 | Approve Remuneration Report | For | For | Management |
| 7.1 | Reelect Joerg Reinhardt as Director and Board Chairman | For | For | Management |
| 7.2 | Reelect Dimitri Azar as Director | For | For | Management |
| 7.3 | Reelect Verena Briner as Director | For | For | Management |
| 7.4 | Reelect Srikant Datar as Director | For | For | Management |
| 7.5 | Reelect Ann Fudge as Director | For | For | Management |
| 7.6 | Reelect Pierre Landolt as Director | For | For | Management |
| 7.7 | Reelect Andreas von Planta as Director | For | For | Management |
| 7.8 | Reelect Charles Sawyers as Director | For | For | Management |
| 7.9 | Reelect Enrico Vanni as Director | For | For | Management |
| 7.10 | Reelect William Winters as Director | For | For | Management |
| 7.11 | Elect Nancy Andrews as Director | For | For | Management |
| 8.1 | Appoint Srikant Datar as Member of the Compensation Committee | For | For | Management |
| 8.2 | Appoint Ann Fudge as Member of the Compensation Committee | For | For | Management |
| 8.3 | Appoint Enrico Vanni as Member of the Compensation Committee | For | For | Management |
| 8.4 | Appoint William Winters as Member of the Compensation Committee | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 10 | Designate Peter Zahn as Independent Proxy | For | For | Management |
| 11 | Transact Other Business (Voting) | For | Against | Management |

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NSI NV

Ticker: NSI Security ID: N6325K105

Meeting Date: APR 30, 2015 Meeting Type: Annual

Record Date: APR 02, 2015

| # | 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 Containing Remuneration Policy for Management Board Members | None | None | Management |
| 4 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividends of EUR 0.25 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 8b | Authorize Board to Exclude Preemptive | For | For | Management |

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Rights from Share Issuances

| | | | | |
|----|---|------|------|------------|
| 8c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Outlook 2015 | None | None | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Close Meeting | None | None | Management |

NTT DOCOMO INC.

Ticker: 9437 Security ID: 62942M201

Meeting Date: JUN 18, 2015 Meeting Type: Annual

Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shiotsuka, Naoto | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Okihara, Toshimune | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Kawataki, Yutaka | For | For | Management |
| 3.4 | Appoint Statutory Auditor Tsujiyama, | For | For | Management |

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Eiko

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: MAY 01, 2015 Meeting Type: Annual

Record Date: MAR 10, 2015

| # | 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 |
| 1.4 | Elect Director Stephen I. Chazen | For | For | Management |
| 1.5 | Elect Director John E. Feick | For | For | Management |
| 1.6 | Elect Director Margaret M. Foran | For | For | Management |
| 1.7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.8 | Elect Director William R. Klesse | For | For | Management |
| 1.9 | Elect Director Avedick B. Poladian | For | For | Management |
| 1.10 | Elect Director Elisse B. Walter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |
| 5 | Claw-back of Payments under Restatements | Against | For | Shareholder |

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| | | | | |
|---|--|---------|-----|-------------|
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |
| 7 | Report on Methane and Flaring Emissions Management and Reduction Targets | Against | For | Shareholder |
| 8 | Review and Assess Membership of Lobbying Organizations | Against | For | Shareholder |

PARAMOUNT GROUP, INC.

Ticker: PGRE Security ID: 69924R108

Meeting Date: MAY 21, 2015 Meeting Type: Annual

Record Date: MAR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Albert Behler | For | For | Management |
| 1b | Elect Director Thomas Armbrust | For | Against | Management |
| 1c | Elect Director Dan Emmett | For | For | Management |
| 1d | Elect Director Lizanne Galbreath | For | Against | Management |
| 1e | Elect Director Peter Linneman | For | Against | Management |
| 1f | Elect Director David O'Connor | For | For | Management |
| 1g | Elect Director Katharina Otto-Bernstein | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104

Meeting Date: MAY 14, 2015 Meeting Type: Annual

Record Date: MAR 19, 2015

| # | 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 Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

PEBBLEBROOK HOTEL TRUST

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Ticker: PEB Security ID: 70509V100

Meeting Date: JUN 17, 2015 Meeting Type: Annual

Record Date: MAR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director Cydney C. Donnell | For | For | Management |
| 1.3 | Elect Director Ron E. Jackson | For | For | Management |
| 1.4 | Elect Director Phillip M. Miller | For | For | Management |
| 1.5 | Elect Director Michael J. Schall | For | For | Management |
| 1.6 | Elect Director Earl E. Webb | For | For | Management |
| 1.7 | Elect Director Laura H. Wright | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Articles to Opt Out of Maryland's Unsolicited Takeover Act and Require Majority Vote to Opt Back into Act | Against | Against | Shareholder |

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107

Meeting Date: JUN 04, 2015 Meeting Type: Annual

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Record Date: APR 06, 2015

| # | 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 Michael J. DeMarco | For | For | Management |
| 1.4 | Elect Director Rosemarie B. Greco | For | For | Management |
| 1.5 | Elect Director Leonard I. Korman | 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 KPMG LLP as Auditors | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 23, 2015 Meeting Type: Annual

Record Date: FEB 25, 2015

| # | 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 |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.4 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.5 | Elect Director James M. Kiltz | For | For | Management |
| 1.6 | Elect Director Shantanu Narayen | For | For | Management |
| 1.7 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.8 | Elect Director Ian C. Read | For | For | Management |
| 1.9 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.10 | Elect Director James C. Smith | For | For | Management |
| 1.11 | Elect Director Marc Tessier-Lavigne | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Review and Assess Membership of Lobbying Organizations | Against | Against | Shareholder |

PLAYTECH PLC

Ticker: PTEC Security ID: G7132V100

Meeting Date: APR 22, 2015 Meeting Type: Special

Record Date: APR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition by Dowie Investments Limited of 95.0 Percent of the Issued Share Capital of TradeFX | For | For | Management |

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Limited and the Cancellation of the

Cancelled Options

PLAYTECH PLC

Ticker: PTEC Security ID: G7132V100

Meeting Date: MAY 20, 2015 Meeting Type: Annual

Record Date: MAY 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Reappoint BDO LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Hilary Stewart-Jones as Director | For | Against | Management |
| 6 | Re-elect Andrew Thomas as Director | For | For | Management |
| 7 | Re-elect Alan Jackson as Director | For | Abstain | Management |
| 8 | Re-elect Ron Hoffman as Director | For | For | Management |
| 9 | Re-elect Mor Weizer as Director | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without | For | For | Management |

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Pre-emptive Rights

| | | | | |
|----|--|-----|-----|------------|
| 12 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
|----|--|-----|-----|------------|

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107

Meeting Date: JUN 03, 2015 Meeting Type: Annual

Record Date: APR 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Goddard, III | For | For | Management |
| 1.2 | Elect Director David P. Stockert | For | For | Management |
| 1.3 | Elect Director Herschel M. Bloom | For | For | Management |
| 1.4 | Elect Director Walter M. Deriso, Jr. | For | For | Management |
| 1.5 | Elect Director Russell R. French | For | For | Management |
| 1.6 | Elect Director Toni Jennings | For | For | Management |
| 1.7 | Elect Director Ronald De Waal | For | For | Management |
| 1.8 | Elect Director Donald C. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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PROLOGIS PROPERTY MEXICO S.A. DE C.V.

Ticker: FIBRAPL14 Security ID: P4559M101

Meeting Date: JUL 09, 2014 Meeting Type: Special

Record Date: JUL 02, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Members and Alternates of Trust Technical Committee | For | For | Management |
| 2 | Verify Independence Classification of Trust Technical Committee | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

PROLOGIS PROPERTY MEXICO S.A. DE C.V.

Ticker: FIBRAPL14 Security ID: P4559M101

Meeting Date: NOV 19, 2014 Meeting Type: Special

Record Date: NOV 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Indicate Federico Barcena Mastretta, Alfonso Monroy Mendoza, Miguel Alvarez | For | For | Management |

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Del Rio and Ramon A. Leal Chapa as
Independent Alternate Members of the
Board

| | | | | |
|---|---|-----|-----|------------|
| 2 | Authorize Issuance of 4.5 Million Real Estate Trust Certificates | For | For | Management |
| 3 | Delegate Joint Representatives and or Trustee to Perform All Required Actions in Connection with Issuance of Real Estate Trust Certificates | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

PROLOGIS PROPERTY MEXICO S.A. DE C.V.

Ticker: FIBRAPL14 Security ID: P4559M101

Meeting Date: APR 13, 2015 Meeting Type: Annual

Record Date: APR 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect or Ratify Directors and Alternates of Trust Technical Committee | For | For | Management |
| 2 | Approve Remuneration of Independent Members and Alternates of Trust Technical Committee | For | For | Management |
| 3 | Approve Financial Statements and | For | For | Management |

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Statutory Reports

| | | | | |
|---|--------------------------------|-----|-----|------------|
| 4 | Approve Annual Report of Trust | For | For | Management |
|---|--------------------------------|-----|-----|------------|

| | | | | |
|---|--|-----|-----|------------|
| 5 | Approve Update of Registration of Real | For | For | Management |
|---|--|-----|-----|------------|

Estate Trust Certificates

| | | | | |
|---|---------------------------------------|-----|-----|------------|
| 6 | Delegate Joint Representatives and or | For | For | Management |
|---|---------------------------------------|-----|-----|------------|

Trustee to Perform All Required

Actions in Connection with Item 5

| | | | | |
|---|---------------------------------------|-----|-----|------------|
| 7 | Authorize Board to Ratify and Execute | For | For | Management |
|---|---------------------------------------|-----|-----|------------|

Approved Resolutions

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103

Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date: MAR 09, 2015

| # | 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 David P. O'Connor | For | For | Management |
| 1h | Elect Director Jeffrey L. Skelton | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 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 KPMG LLP as Auditors | For | For | Management |

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107

Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date: MAR 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner, Jr. | For | Withhold | 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 Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |

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4 Advisory Vote to Ratify Named For For Management
Executive Officers' Compensation

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112

Meeting Date: JUL 10, 2014 Meeting Type: Special

Record Date: JUN 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Directors and Commissioners | For | Against | Management |

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112

Meeting Date: MAR 19, 2015 Meeting Type: Annual

Record Date: FEB 24, 2015

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

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| | | | | |
|---|--|-----|---------|------------|
| 3 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 4 | Approve Auditors | For | For | Management |
| 5 | Amend Articles of the Association | For | Against | Management |
| 6 | Elect Directors and Commissioners | For | Against | Management |

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165

Meeting Date: MAY 27, 2015 Meeting Type: Annual/Special

Record Date: MAY 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Approve Transaction with Societe Generale Re: Share Purchase Agreement | For | For | Management |
| 6 | Approve Transaction with Elisabeth Badinter and her Family Group: Share | For | For | Management |

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Purchase Agreement

| | | | | |
|----|---|-----|---------|------------|
| 7 | Approve Severance Payment Agreement with Kevin Roberts, Member of the Management Board | For | Against | Management |
| 8 | Approve Severance Payment Agreement with Jean Michel Etienne, Member of the Management Board | For | Against | Management |
| 9 | Approve Severance Payment Agreement with Anne Gabrielle Heilbronner, Member of the Management Board | For | Against | Management |
| 10 | Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board | For | For | Management |
| 11 | Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board | For | For | Management |
| 12 | Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board | For | For | Management |
| 13 | Advisory Vote on Compensation of Jean Yves Naouri, Member of the Management Board until Sep. 15, 2014 | For | For | Management |
| 14 | Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board | For | For | Management |
| 15 | Elect Jerry A Greenberg as Supervisory Board Member | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Per Year Pursuant to Issuancee Authorities without Preemptive Rights | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | 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 | Amend Terms of Warrants Issuance (ORANE) | For | For | Management |
| 23 | Amend Article 13 of Bylaws Re: Shareholding Requirement for Directors | For | For | Management |
| 24 | Amend Article 16 of Bylaws Re: Censors | For | Against | Management |
| 25 | Amend Article 20 of Bylaws Re: Attendance at General Meetings | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

RAMCO-GERSHENSON PROPERTIES TRUST

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Ticker: RPT Security ID: 751452202

Meeting Date: MAY 05, 2015 Meeting Type: Annual

Record Date: FEB 27, 2015

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

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507

Meeting Date: MAY 28, 2015 Meeting Type: Annual

Record Date: APR 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Tracy A. Atkinson | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 1b | Elect Director James E. Cartwright | For | For | Management |
| 1c | Elect Director Vernon E. Clark | For | For | Management |
| 1d | Elect Director Stephen J. Hadley | For | For | Management |
| 1e | Elect Director Thomas A. Kennedy | For | For | Management |
| 1f | Elect Director Letitia A. Long | For | For | Management |
| 1g | Elect Director George R. Oliver | For | For | Management |
| 1h | Elect Director Michael C. Ruetters | For | For | Management |
| 1i | Elect Director Ronald L. Skates | For | For | Management |
| 1j | Elect Director William R. Spivey | 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 PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Report on Political Contributions | Against | For | Shareholder |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103

Meeting Date: MAY 12, 2015 Meeting Type: Annual

Record Date: MAR 18, 2015

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

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| | | | | |
|------|---|-----|-----|------------|
| 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 Bryce Blair | For | For | Management |
| 1.4 | Elect Director C. Ronald Blankenship | For | For | Management |
| 1.5 | Elect Director A.r. Carpenter | For | For | Management |
| 1.6 | Elect Director J. Dix Druce, Jr. | For | For | Management |
| 1.7 | Elect Director Mary Lou Fiala | 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 KPMG LLP as Auditors | For | For | Management |

REXAM PLC

Ticker: REX Security ID: ADPV26963

Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

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

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| | | | | |
|----|---|-----|-----|------------|
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Carl-Peter Forster as Director | For | For | Management |
| 5 | Re-elect Stuart Chambers as Director | For | For | Management |
| 6 | Re-elect Graham Chipchase as Director | For | For | Management |
| 7 | Re-elect David Robbie as Director | For | For | Management |
| 8 | Re-elect John Langston as Director | For | For | Management |
| 9 | Re-elect Leo Oosterveer as Director | For | For | Management |
| 10 | Re-elect Ros Rivaz 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 the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

REXEL

Ticker: RXL Security ID: F7782J366

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Meeting Date: MAY 27, 2015 Meeting Type: Annual/Special

Record Date: MAY 22, 2015

| # | 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 0.75 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (New Shares) | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO | For | Against | Management |
| 7 | Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO | For | Against | Management |
| 8 | Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO since May 22, 2014 | For | Against | Management |
| 9 | Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO since May 22, 2014 | For | Against | Management |
| 10 | Advisory Vote on Compensation of Pascal Martin, Member of the Management Board until May 22, 2014 | For | For | Management |
| 11 | Ratify Appointment of Maria Richter as | For | For | Management |

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Director

| | | | | |
|----|--|-----|-----|------------|
| 12 | Ratify Appointment of Isabel Marey-Semper as Director | For | For | Management |
| 13 | Reelect Isabel Marey-Semper as Director | For | For | Management |
| 14 | Reelect Maria Richter as Director | For | For | Management |
| 15 | Reelect Fritz Frohlich as Director | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 720 Million | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 140 Million | For | For | Management |
| 20 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 140 Million | For | For | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder | For | For | Management |

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Vote under Items 18-20

| | | | | |
|----|---|-----|---------|------------|
| 22 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees | For | For | Management |
| 26 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 27 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 28 | Amend Article 15 of Bylaws Re: Shareholding Requirement for Directors | For | For | Management |
| 29 | Amend Article 30 of Bylaws Re: Absence of Double Voting Rights | For | For | Management |
| 30 | Amend Article 28 of Bylaws Re: Attendance at General Meetings | For | For | Management |
| 31 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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RIO TINTO PLC

Ticker: RIO Security ID: G75754104

Meeting Date: APR 16, 2015 Meeting Type: Annual

Record Date: APR 14, 2015

| # | 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 | Elect Megan Clark as Director | For | For | Management |
| 6 | Elect Michael L'Estrange as Director | For | For | Management |
| 7 | Re-elect Robert Brown as Director | For | For | Management |
| 8 | Re-elect Jan du Plessis as Director | For | For | Management |
| 9 | Re-elect Ann Godbehere as Director | For | For | Management |
| 10 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 11 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 12 | Re-elect Chris Lynch as Director | For | For | Management |
| 13 | Re-elect Paul Tellier as Director | For | For | Management |
| 14 | Re-elect Simon Thompson as Director | For | For | Management |
| 15 | Re-elect John Varley as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 16 | Re-elect Sam Walsh as Director | For | For | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259107

Meeting Date: MAY 19, 2015 Meeting Type: Annual

Record Date: APR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Ben van Beurden as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|-------------|
| 4 | Re-elect Guy Elliott as Director | For | For | Management |
| 5 | Re-elect Euleen Goh as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Charles Holliday as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 10 | Re-elect Linda Stuntz as Director | For | For | Management |
| 11 | Re-elect Hans Wijers as Director | For | For | Management |
| 12 | Re-elect Patricia Woertz as Director | For | For | Management |
| 13 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Approve Scrip Dividend Scheme | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Approve Strategic Resilience for 2035 and Beyond | For | For | Shareholder |

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SAFEWAY INC.

Ticker: SWY Security ID: 786514208

Meeting Date: JUL 25, 2014 Meeting Type: Special

Record Date: JUN 02, 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 |
| 4a | Elect Director Robert L. Edwards | For | For | Management |
| 4b | Elect Director Janet E. Grove | For | For | Management |
| 4c | Elect Director Mohan Gyani | For | For | Management |
| 4d | Elect Director Frank C. Herringer | For | For | Management |
| 4e | Elect Director George J. Morrow | For | For | Management |
| 4f | Elect Director Kenneth W. Oder | For | For | Management |
| 4g | Elect Director T. Gary Rogers | For | For | Management |
| 4h | Elect Director Arun Sarin | For | For | Management |
| 4i | Elect Director William Y. Tauscher | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Label Products with GMO Ingredients | Against | Against | Shareholder |
| 8 | Report on Extended Producer Responsibility Policy Position and Assess Alternatives | Against | Against | Shareholder |

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SAIPEM

Ticker: SPM Security ID: T82000117

Meeting Date: APR 30, 2015 Meeting Type: Annual

Record Date: APR 21, 2015

| # | 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 1 Submitted by Eni SpA | None | Did Not Vote | Shareholder |
| 5.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 6 | Elect Board Chair | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 9 | Integrate Remuneration of External Auditors | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Approve Monetary Incentive Plan | For | For | Management |

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SANOFI

Ticker: SAN Security ID: F5548N101

Meeting Date: MAY 04, 2015 Meeting Type: Annual/Special

Record Date: APR 28, 2015

| # | 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 2.85 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Reelect Serge Weinberg as Director | For | For | Management |
| 6 | Reelect Suet-Fern Lee as Director | For | For | Management |
| 7 | Ratify Appointment of Bonnie Bassler as Director | For | For | Management |
| 8 | Reelect Bonnie Bassler as Director | For | For | Management |
| 9 | Ratify Appointment of Olivier Brandicourt as Director | For | For | Management |
| 10 | Advisory Vote on Compensation of Serge Weinberg | For | For | Management |
| 11 | Advisory Vote on Compensation of | For | Against | Management |

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Christopher Viehbacher

| | | | | |
|----|--|-----|---------|------------|
| 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 1.3 Billion | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million | For | For | Management |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million | For | For | Management |
| 16 | Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion | 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 |
| 19 | Authorize Capitalization of Reserves | For | Against | Management |

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of Up to EUR 500 Million for Bonus

Issue or Increase in Par Value

| | | | | |
|----|---|-----|---------|------------|
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 22 | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 23 | Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds | For | Against | Management |
| 24 | Amend Article 19 of Bylaws Re: Attendance to General Meetings | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCENTRE GROUP

Ticker: SCG Security ID: Q8351E109

Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: MAY 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Approve the Remuneration Report for the Financial Year Ended December 31, | For | For | Management |

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2014

| | | | | |
|---|------------------------------------|-----|-----|------------|
| 3 | Elect Brian M Schwartz as Director | For | For | Management |
| 4 | Elect Andrew W Harnos as Director | For | For | Management |
| 5 | Elect Michael F Ihlein as Director | For | For | Management |
| 6 | Elect Aliza Knox as Director | For | For | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 14, 2015 Meeting Type: Annual

Record Date: MAR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Melvyn E. Bergstein | For | For | Management |
| 1b | Elect Director Larry C. Glasscock | For | For | Management |
| 1c | Elect Director Karen N. Horn | For | For | Management |
| 1d | Elect Director Allan Hubbard | For | For | Management |
| 1e | Elect Director Reuben S. Leibowitz | For | For | Management |
| 1f | Elect Director Daniel C. Smith | For | For | Management |
| 1g | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

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SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100

Meeting Date: JUN 11, 2015 Meeting Type: Annual

Record Date: APR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Michael S. Gross | For | For | Management |
| 1.2 | Elect Director Leonard A. Potter | For | For | Management |
| 2 | Approve Issuance of Shares Below Net Asset Value (NAV) | For | For | Management |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109

Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date: MAR 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1a | Elect Director Gregory L. Ebel | For | For | Management |
| 1.1b | Elect Director F. Anthony Comper | For | For | Management |

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| | | | | |
|------|---|---------|-----|-------------|
| 1.1c | Elect Director Austin A. Adams | For | For | Management |
| 1.1d | Elect Director Joseph Alvarado | For | For | Management |
| 1.1e | Elect Director Pamela L. Carter | For | For | Management |
| 1.1f | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1.1g | Elect Director Peter B. Hamilton | For | For | Management |
| 1.1h | Elect Director Miranda C. Hubbs | For | For | Management |
| 1.1i | Elect Director Michael McShane | For | For | Management |
| 1.1j | Elect Director Michael G. Morris | For | For | Management |
| 1.1k | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as 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 Lobbying Payments and Policy | Against | For | Shareholder |

SPIRIT REALTY CAPITAL, INC.

Ticker: SRC Security ID: 84860W102

Meeting Date: MAY 28, 2015 Meeting Type: Annual

Record Date: MAR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin M. Charlton | For | For | Management |
| 1.2 | Elect Director Todd A. Dunn | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.3 | Elect Director David J. Gilbert | For | For | Management |
| 1.4 | Elect Director Richard I. Gilchrist | For | For | Management |
| 1.5 | Elect Director Diane M. Morefield | For | For | Management |
| 1.6 | Elect Director Thomas H. Nolan, Jr. | For | For | Management |
| 1.7 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.8 | Elect Director Thomas D. Senkbeil | For | For | Management |
| 1.9 | Elect Director Nicholas P. Shepherd | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

STADA ARZNEIMITTEL AG

Ticker: SAZ Security ID: D76226113

Meeting Date: JUN 03, 2015 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.66 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014 | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014 | For | For | Management |
| 5 | Ratify PKF Deutschland GmbH as Auditors for Fiscal 2015 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |

STAG INDUSTRIAL, INC.

Ticker: STAG Security ID: 85254J102

Meeting Date: MAY 04, 2015 Meeting Type: Annual

Record Date: MAR 06, 2015

| # | 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 PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 06, 2015 Meeting Type: Annual

Record Date: MAY 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Dr Byron Grote as Director | For | For | Management |
| 5 | Elect Andy Halford as Director | For | For | Management |
| 6 | Elect Gay Huey Evans as Director | For | For | Management |
| 7 | Elect Jasmine Whitbread as Director | For | For | Management |
| 8 | Re-elect Om Bhatt as Director | For | For | Management |
| 9 | Re-elect Dr Kurt Campbell as Director | For | For | Management |
| 10 | Re-elect Dr Louis Cheung as Director | For | For | Management |
| 11 | Re-elect Dr Han Seung-soo as Director | For | For | Management |
| 12 | Re-elect Christine Hodgson as Director | For | For | Management |
| 13 | Re-elect Naguib Kheraj as Director | For | For | Management |
| 14 | Re-elect Simon Lowth as Director | For | For | Management |
| 15 | Re-elect Ruth Markland as Director | For | For | Management |
| 16 | Re-elect Sir John Peace as Director | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 17 | Re-elect Mike Rees as Director | For | For | Management |
| 18 | Re-elect Viswanathan Shankar as Director | None | None | Management |
| 19 | Re-elect Paul Skinner as Director | For | For | Management |
| 20 | Re-elect Dr Lars Thunell as Director | For | For | Management |
| 21 | Appoint KPMG LLP as Auditors | For | For | Management |
| 22 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 23 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 24 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 25 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 26 | Authorise Issue of Equity with Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities | For | For | Management |
| 27 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 28 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities | For | For | Management |
| 29 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 30 | Authorise Market Purchase of Preference Shares | For | For | Management |

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31 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105

Meeting Date: APR 21, 2015 Meeting Type: Annual

Record Date: MAR 03, 2015

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

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STOCKLAND

Ticker: SGP Security ID: Q8773B105

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

Record Date: OCT 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect Tom Pockett as Director | For | For | Management |
| 3 | Elect Peter Scott as Director | For | For | Management |
| 4 | Approve the Remuneration Report | For | For | Management |
| 5 | Approve the Grant of Up to 811,000 Performance Rights to Mark Steinert, Managing Director of the Company | For | For | Management |

STRATEGIC HOTELS & RESORTS, INC.

Ticker: BEE Security ID: 86272T106

Meeting Date: MAY 21, 2015 Meeting Type: Annual

Record Date: MAR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert P. Bowen | For | For | Management |
| 1.2 | Elect Director Raymond L. Gellein, Jr. | For | For | Management |
| 1.3 | Elect Director James A. Jeffs | For | For | Management |
| 1.4 | Elect Director David W. Johnson | For | For | Management |

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| | | | | |
|-----|---|---------|---------|-------------|
| 1.5 | Elect Director Richard D. Kincaid | For | For | Management |
| 1.6 | Elect Director David M.C. Michels | For | For | Management |
| 1.7 | Elect Director William A. Prezant | For | For | Management |
| 1.8 | Elect Director Eugene F. Reilly | For | For | Management |
| 1.9 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Amend Articles to Remove Antitakeover Provisions | Against | Against | Shareholder |

SUBSEA 7 S.A.

Ticker: SUBC Security ID: L8882U106

Meeting Date: SEP 12, 2014 Meeting Type: Special

Record Date: AUG 05, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles 14, 15, 18 to Ensure Conformity with US Legislation, and Amend Article 34 for Clarification Purposes | For | For | Management |

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SUBSEA 7 S.A.

Ticker: SUBC Security ID: L8882U106

Meeting Date: NOV 27, 2014 Meeting Type: Special

Record Date: OCT 13, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Cancellation of Treasury Shares | For | For | Management |
| 2 | Authorize Share Repurchase Program Up to 10 Percent of Issued Capital and Authorize Cancellation of Repurchased Shares | For | For | Management |
| 3 | Authorize Board to Increase Share Capital by Maximum 117,832,933 Shares within the Framework of Authorized Capital | For | Against | Management |
| 4 | Amend Articles to Reflect Changes in Capital Re: Items 1-3 | For | For | Management |

SUBSEA 7 S.A.

Ticker: SUBC Security ID: L8882U106

Meeting Date: APR 17, 2015 Meeting Type: Annual/Special

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Record Date: MAR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Convening Notice in Deviation of Article 24 of the Bylaws | For | For | Management |
| 2 | Receive Board's and Auditor's Reports | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Approve Consolidated Financial Statements | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Approve Discharge of Directors | For | For | Management |
| 7 | Appoint Ernst & Young as Auditor | For | For | Management |
| 8 | Reelect Dod Fraser as Independent Director | For | For | Management |
| 9 | Reelect Allen Stevens as Independent Director | For | For | Management |
| 10 | Reelect Robert Long as Independent Director | For | For | Management |
| 1 | Authorize Board to Issue Shares With or Without Preemptive Rights | For | For | Management |

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112

Meeting Date: MAR 26, 2015 Meeting Type: Annual

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Record Date: DEC 31, 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 Mino, Tetsuji | For | For | Management |
| 2.2 | Elect Director Ikeda, Ikuji | For | For | Management |
| 2.3 | Elect Director Tanaka, Hiroaki | For | For | Management |
| 2.4 | Elect Director Nishi, Minoru | For | For | Management |
| 2.5 | Elect Director Onga, Kenji | For | For | Management |
| 2.6 | Elect Director Ii, Yasutaka | For | For | Management |
| 2.7 | Elect Director Ishida, Hiroki | For | For | Management |
| 2.8 | Elect Director Kuroda, Yutaka | For | For | Management |
| 2.9 | Elect Director Kosaka, Keizo | For | For | Management |
| 2.10 | Elect Director Uchioke, Fumikiyo | For | For | Management |
| 2.11 | Elect Director Yamamoto, Satoru | For | For | Management |
| 3 | Appoint Statutory Auditor Sasaki, Yasuyuki | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

SUMMIT HOTEL PROPERTIES, INC.

Ticker: INN Security ID: 866082100

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Meeting Date: JUN 15, 2015 Meeting Type: Annual

Record Date: APR 14, 2015

| # | 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 Jeffrey W. Jones | For | For | Management |
| 1.5 | Elect Director Kenneth J. Kay | For | For | Management |
| 1.6 | Elect Director Thomas W. Storey | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104

Meeting Date: JUL 22, 2014 Meeting Type: Annual

Record Date: MAY 09, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Stephanie W. Bergeron | For | For | Management |
| 1b | Elect Director Brian M. Hermelin | For | For | Management |
| 1c | Elect Director Paul D. Lapidés | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1d | Elect Director Clunet R. Lewis | For | For | Management |
| 1e | Elect Director Ronald L. Piasecki | For | For | Management |
| 1f | Elect Director Gary A. Shiffman | For | For | Management |
| 1g | Elect Director Arthur A. Weiss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107

Meeting Date: APR 30, 2015 Meeting Type: Annual

Record Date: MAR 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mel E. Benson | For | For | Management |
| 1.2 | Elect Director Jacynthe Cote | For | For | Management |
| 1.3 | Elect Director Dominic D'Alessandro | For | For | Management |
| 1.4 | Elect Director W. Douglas Ford | For | For | Management |
| 1.5 | Elect Director John D. Gass | For | For | Management |
| 1.6 | Elect Director John R. Huff | For | For | Management |
| 1.7 | Elect Director Maureen McCaw | For | For | Management |
| 1.8 | Elect Director Michael W. O'Brien | For | For | Management |
| 1.9 | Elect Director James W. Simpson | For | For | Management |
| 1.10 | Elect Director Eira M. Thomas | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.11 | Elect Director Steven W. Williams | For | For | Management |
| 1.12 | Elect Director Michael M. Wilson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Amend By-laws | For | For | Management |
| 4 | Approve Advance Notice Policy | For | For | Management |
| 5 | Advisory Vote on Executive Compensation Approach | For | For | Management |

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108

Meeting Date: OCT 28, 2014 Meeting Type: Annual

Record Date: AUG 29, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael A. Brown | For | For | Management |
| 1b | Elect Director Frank E. Dangeard | For | For | Management |
| 1c | Elect Director Geraldine B. Laybourne | For | For | Management |
| 1d | Elect Director David L. Mahoney | For | For | Management |
| 1e | Elect Director Robert S. Miller | For | For | Management |
| 1f | Elect Director Anita M. Sands | For | For | Management |
| 1g | Elect Director Daniel H. Schulman | For | For | Management |
| 1h | Elect Director V. Paul Unruh | For | For | Management |
| 1i | Elect Director Suzanne M. Vautrinot | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106

Meeting Date: JUN 10, 2015 Meeting Type: Annual

Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Roxanne S. Austin | For | For | Management |
| 1b | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 1c | Elect Director Brian C. Cornell | For | For | Management |
| 1d | Elect Director Calvin Darden | For | For | Management |
| 1e | Elect Director Henrique De Castro | For | For | Management |
| 1f | Elect Director Mary E. Minnick | For | For | Management |
| 1g | Elect Director Anne M. Mulcahy | For | For | Management |
| 1h | Elect Director Derica W. Rice | For | For | Management |
| 1i | Elect Director Kenneth L. Salazar | For | For | Management |
| 1j | Elect Director John G. Stumpf | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 5 | Require Independent Board Chairman | Against | For | Shareholder |
| 6 | Cease Discrimination in Hiring, Vendor Contracts, or Customer Relations | Against | Against | Shareholder |

TARKETT

Ticker: TKTT Security ID: F9T08Z124

Meeting Date: APR 24, 2015 Meeting Type: Annual/Special

Record Date: APR 21, 2015

| # | 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 0.38 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Advisory Vote on Compensation of Michel Giannuzzi, Chairman of the Management Board | For | Against | Management |
| 6 | Advisory Vote on Compensation of Fabrice Barthelemy, Management Board Member | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 7 | Advisory Vote on Compensation of Vincent Lecerf, Management Board Member | For | For | Management |
| 8 | Reelect Francoise Leroy as Supervisory Board Member | For | For | Management |
| 9 | Reelect Gerard Buffiere as Supervisory Board Member | For | For | Management |
| 10 | Elect Eric La Bonnardiere as Supervisory Board Member | For | For | Management |
| 11 | Appoint Nicolas Deconinck as Censor | For | Against | Management |
| 12 | Ratify Change of Registered Office to La Tour Initiale - 1 Terrasse Bellini - 92919 Paris La Defense and Amend Article 4 of Bylaws Accordingly | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TECHTRONIC INDUSTRIES CO., LTD.

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Ticker: 00669 Security ID: Y8563B159

Meeting Date: MAY 22, 2015 Meeting Type: Annual

Record Date: MAY 20, 2015

| # | 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 Frank Chi Chung Chan as Director | For | Against | Management |
| 3b | Elect Stephan Horst Pudwill as Director | For | Against | Management |
| 3c | Elect Vincent Ting Kau Cheung as Director | For | Against | Management |
| 3d | 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 Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Adopt New Articles of Association | For | For | Management |

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TELE2 AB

Ticker: TEL2 B Security ID: W95878166

Meeting Date: MAY 19, 2015 Meeting Type: Annual

Record Date: MAY 12, 2015

| # | 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 Chairman's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 10 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income, Dividends of SEK 4.85 Per Share, and Extraordinary Dividends of SEK 10 Per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |

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| | | | | |
|----|--|------|---------|-------------|
| 13 | Determine Number of Directors (8) and Deputy Directors of Board (0) | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.4 Million for the Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Mike Parton (Chairman), Lorenzo Grabau, Irina Hemmers, Mia Livfors, Erik Mitteregger, Carla Smits-Nusteling, and Mario Zanotti as Directors; Elect Eamonn O'Hare as New Director | For | For | Management |
| 16 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Approve Restricted Stock Plan; Approve Associated Formalities | For | For | Management |
| 19 | Authorize Share Repurchase Program | For | For | Management |
| 20 | Approve Repayment of Incorrect Charges to be Paid Within Three Business Days | None | Against | Shareholder |
| 21 | Close Meeting | None | None | Management |

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TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106

Meeting Date: MAY 07, 2015 Meeting Type: Annual/Special

Record Date: MAY 04, 2015

| # | 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 0.92 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 5 | Advisory Vote on Compensation of Daniel Julien, Chairman | For | For | Management |
| 6 | Advisory Vote on Compensation of Paulo Cesar Salles Vasques, CEO | For | For | Management |
| 7 | Reelect Daniel Julien as Director | For | For | Management |
| 8 | Reelect Emily Abrera as Director | For | For | Management |
| 9 | Reelect Philippe Ginestie as Director | For | For | Management |
| 10 | Reelect Jean Guez as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 11 | Reelect Daniel Bergstein as Director | For | For | Management |
| 12 | Reelect Philippe Dominati as Director | 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 Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 28 Million | For | For | Management |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 19 | Amend Article 25 of Bylaws Re: Record Date | For | For | Management |
| 20 | Amend Article 25 of Bylaws Re: Double Voting Rights | For | For | Management |
| 21 | Approve Change of Corporate Form to Societas Europaea (SE) | For | For | Management |
| 22 | Subject to Approval of Item 21, Change Company Name to Teleperformance SE | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 23 | Subject to Items 21 and 22 Above, Adopt New Bylaws | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TERRENO REALTY CORPORATION

Ticker: TRNO Security ID: 88146M101

Meeting Date: MAY 05, 2015 Meeting Type: Annual

Record Date: MAR 02, 2015

| # | 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 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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TESCO PLC

Ticker: TSCO Security ID: G87621101

Meeting Date: JUN 26, 2015 Meeting Type: Annual

Record Date: JUN 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Against | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Elect John Allan as Director | For | For | Management |
| 5 | Elect Dave Lewis as Director | For | For | Management |
| 6 | Elect Alan Stewart as Director | For | For | Management |
| 7 | Elect Richard Cousins as Director | For | For | Management |
| 8 | Elect Byron Grote as Director | For | For | Management |
| 9 | Elect Mikael Olsson as Director | For | For | Management |
| 10 | Re-elect Mark Armour as Director | For | For | Management |
| 11 | Re-elect Deanna Oppenheimer as Director | For | For | Management |
| 12 | Appoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209

Meeting Date: JUL 30, 2014 Meeting Type: Annual

Record Date: JUN 23, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Reelect Dan Propper as Director for a Three Year Term | For | For | Management |
| 1.2 | Reelect Ory Slonim as Director for a Three Year Term | For | Against | Management |
| 2.1 | Reelect Joseph Nitzani as External Director and Approve Director's Remuneration | For | For | Management |
| 2.2 | Elect Jean-Michel Halfon as External Director and Approve Director's Remuneration | For | For | Management |
| 3.1 | Approve Annual Cash Bonus Objectives for CEO and President, for 2014 and Onwards | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| 3.2 | Approve Grant Annual Equity Awards to CEO and President, Starting 2015 | For | For | Management |
| 4 | Approve Purchase of D&O Liability Insurance Policie | For | Against | Management |
| 5 | Reappoint Kesselman & Kesselman as Auditors | For | For | Management |
| 6 | Discuss Financial Statements and the Report of the Board for 2013 | None | None | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103

Meeting Date: MAY 14, 2015 Meeting Type: Annual

Record Date: MAR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------|---------|-----------|------------|
| 1a | Elect Director Ajay Banga | For | For | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| 1b | Elect Director Jacqueline K. Barton | For | For | Management |
| 1c | Elect Director James A. Bell | For | For | Management |
| 1d | Elect Director Richard K. Davis | For | For | Management |
| 1e | Elect Director Jeff M. Fettig | For | For | Management |
| 1f | Elect Director Andrew N. Liveris | For | For | Management |
| 1g | Elect Director Mark Loughridge | For | For | Management |
| 1h | Elect Director Raymond J. Milchovich | For | For | Management |
| 1i | Elect Director Robert S. Miller | For | For | Management |
| 1j | Elect Director Paul Polman | For | For | Management |
| 1k | Elect Director Dennis H. Reilley | For | For | Management |
| 1l | Elect Director James M. Ringler | For | For | Management |
| 1m | Elect Director Ruth G. Shaw | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as 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 |

THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111

Meeting Date: JUL 23, 2014 Meeting Type: Annual

Record Date: JUL 18, 2014

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

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| | | | | |
|----|---|------|------|------------|
| 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 William Chan Chak Cheung as Director | For | For | Management |
| 3b | Elect David Charles Watt as Director | For | For | Management |
| 4 | Elect Eva Cheng Li Kam Fun 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: JAN 15, 2015 Meeting Type: Special

Record Date: JAN 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Expansion of Investment Strategy | For | For | Management |

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THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100

Meeting Date: MAY 21, 2015 Meeting Type: Annual

Record Date: MAR 31, 2015

| # | 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 Keith A. Meister | For | For | Management |
| 1.10 | Elect Director Steven W. Nance | For | For | Management |
| 1.11 | Elect Director Murray D. Smith | For | For | Management |
| 1.12 | Elect Director Janice D. Stoney | For | For | Management |
| 1.13 | Elect Director Laura A. Sugg | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

Executive Officers' Compensation

TOTAL SA

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Ticker: FP Security ID: F92124100

Meeting Date: MAY 29, 2015 Meeting Type: Annual

Record Date: MAY 26, 2015

| # | 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 2.44 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Patrick Artus as Director | For | For | Management |
| 7 | Reelect Anne-Marie Idrac as Director | For | For | Management |
| 8 | Elect Patrick Pouyanne as Director | For | For | Management |
| 9 | Approve Agreement with Patrick Pouyanne, CEO | For | For | Management |
| 10 | Advisory Vote on Compensation of Thierry Desmarest, Chairman since Oct. 22, 2014 | For | For | Management |
| 11 | Advisory Vote on Compensation of Patrick Pouyanne, CEO since Oct. 22, 2014 | For | For | Management |
| 12 | Advisory Vote on Compensation of | For | For | Management |

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Christophe de Margerie, CEO and

Chairman until Oct. 20, 2014

A Address the Matter of a Fair Sharing Against Against Shareholder
of Costs between Shareholders and
Company Employees

TOTAL SA

Ticker: FP Security ID: 89151E109

Meeting Date: MAY 29, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

| # | 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 2.44 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Patrick Artus as Director | For | For | Management |
| 7 | Reelect Anne-Marie Idrac as Director | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 8 | Elect Patrick Pouyanne as Director | For | For | Management |
| 9 | Approve Agreement with Patrick Pouyanne, CEO | For | For | Management |
| 10 | Advisory Vote on Compensation of Thierry Desmarest, Chairman since Oct. 22, 2014 | For | For | Management |
| 11 | Advisory Vote on Compensation of Patrick Pouyanne, CEO since Oct. 22, 2014 | For | For | Management |
| 12 | Advisory Vote on Compensation of Christophe de Margerie, CEO and Chairman until Oct. 20, 2014 | For | For | Management |
| 13 | Address the Matter of a Fair Sharing of Costs between Shareholders and Company Employees | Against | Against | Shareholder |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113

Meeting Date: JUN 16, 2015 Meeting Type: Annual

Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 125 | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.1 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 2.2 | Elect Director Toyoda, Akio | For | For | Management |
| 2.3 | Elect Director Kodaira, Nobuyori | For | For | Management |
| 2.4 | Elect Director Kato, Mitsuhsisa | For | For | Management |
| 2.5 | Elect Director Sudo, Seiichi | For | For | Management |
| 2.6 | Elect Director Terashi, Shigeki | For | For | Management |
| 2.7 | Elect Director Hayakawa, Shigeru | For | For | Management |
| 2.8 | Elect Director Didier Leroy | For | For | Management |
| 2.9 | Elect Director Ijichi, Takahiko | For | For | Management |
| 2.10 | Elect Director Uno, Ikuo | For | For | Management |
| 2.11 | Elect Director Kato, Haruhiko | For | For | Management |
| 2.12 | Elect Director Mark T. Hogan | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kato, Masahiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kagawa, Yoshiyuki | For | For | Management |
| 3.3 | Appoint Statutory Auditor Wake, Yoko | For | For | Management |
| 3.4 | Appoint Statutory Auditor Ozu, Hiroshi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Sakai, Ryuji | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 7 | Amend Articles to Create Class AA Shares and Approve Issuance of Class AA Shares | For | Against | Management |

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UNICREDIT SPA

Ticker: UCG Security ID: T960AS101

Meeting Date: MAY 13, 2015 Meeting Type: Annual/Special

Record Date: MAY 04, 2015

| # | 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 | Approve Stock Dividend Program | For | For | Management |
| 4.a | Fix Number of Directors | None | For | Shareholder |
| 4.b | Fix Board Terms for Directors | None | For | Shareholder |
| 4.c.1 | Slate 1 Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl | None | Did Not Vote | Shareholder |
| 4.c.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 5 | Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies | For | Against | Management |
| 6 | Approve Remuneration of Directors | None | For | Shareholder |

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| | | | | |
|----|---|------|---------|-------------|
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Approve 2015 Group Incentive System | For | For | Management |
| 9 | Approve Phantom Share Plan | For | For | Management |
| 10 | Approve Severance Payments Policy | For | For | Management |
| 11 | Approve Group Employees Share Ownership Plan 2015 | For | For | Management |
| 12 | Elect Angelo Rocco Bonisconi as Internal Auditor | None | For | Shareholder |
| 1 | Authorize Capitalization of Reserves for a Bonus Issue | For | For | Management |
| 2 | Amend Articles (Compensation Related) | For | For | Management |
| 3 | Authorize Board to Increase Capital to Finance 2014 Group Incentive System | For | Against | Management |
| 4 | Authorize Board to Increase Capital to Finance 2015 Group Incentive System | For | For | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | Management |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100

Meeting Date: MAY 14, 2015 Meeting Type: Annual

Record Date: MAR 18, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Melody C. Barnes | For | For | Management |
| 1b | Elect Director Debra A. Cafaro | For | For | Management |
| 1c | Elect Director Douglas Crocker, II | For | For | Management |
| 1d | Elect Director Ronald G. Geary | For | For | Management |
| 1e | Elect Director Jay M. Gellert | For | For | Management |
| 1f | Elect Director Richard I. Gilchrist | For | For | Management |
| 1g | Elect Director Matthew J. Lustig | For | For | Management |
| 1h | Elect Director Douglas M. Pasquale | For | For | Management |
| 1i | Elect Director Robert D. Reed | For | For | Management |
| 1j | Elect Director Glenn J. Rufrano | For | For | Management |
| 1k | Elect Director James D. Shelton | For | For | Management |
| 2 | Ratify KPMG LLP as 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: MAY 07, 2015 Meeting Type: Annual

Record Date: MAR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | For | Management |
| 1.2 | Elect Director Mark T. Bertolini | For | For | Management |

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| | | | | |
|------|---|---------|-----|-------------|
| 1.3 | Elect Director Richard L. Carrion | For | For | Management |
| 1.4 | Elect Director Melanie L. Healey | For | For | Management |
| 1.5 | Elect Director M. Frances Keeth | 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 Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Net Neutrality | Against | For | Shareholder |
| 5 | Report on Indirect Political Contributions | Against | For | Shareholder |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 7 | Stock Retention/Holding Period | Against | For | Shareholder |
| 8 | Provide Right to Act by Written Consent | Against | For | Shareholder |

VINCI

Ticker: DG Security ID: F5879X108

Meeting Date: APR 14, 2015 Meeting Type: Annual/Special

Record Date: APR 09, 2015

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| # | 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 2.22 per Share | For | For | Management |
| 4 | Reelect Robert Castaigne as Director | For | For | Management |
| 5 | Reelect Pascale Sourisse as Director | For | For | Management |
| 6 | Elect Ana Paula Pessoa as Director | For | For | Management |
| 7 | Elect Josiane Marquez as Representative of Employee Shareholders to the Board | None | For | Management |
| 8 | Elect Gerard Duez as Representative of Employee Shareholders to the Board | None | Against | Management |
| 9 | Elect Karin Willio as Representative of Employee Shareholders to the Board | None | Against | Management |
| 10 | Elect Thomas Franz as Representative of Employee Shareholders to the Board | None | Against | Management |
| 11 | Elect Roland Innocenti as Representative of Employee Shareholders to the Board | None | Against | Management |
| 12 | Elect Michel Pitte Representative of Employee Shareholders to the Board | None | Against | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.15 Million | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Additional Pension Scheme Agreement with Pierre Coppey | For | For | Management |
| 16 | Approve Transaction with Vinci Concessions Re: Management of Comarnic Brasov | For | For | Management |
| 17 | Approve Transaction with Vinci Concessions Re: Financial Restructuring of Via Solutions Sudwest | For | For | Management |
| 18 | Advisory Vote on Compensation of the Chairman and CEO | For | Against | Management |
| 19 | Advisory Vote on Compensation of the Vice CEO since April 15, 2014 | For | Against | Management |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | Against | Management |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 23 | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 24 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | Against | Management |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | Against | Management |
| 29 | Amend Article 8 of Bylaws Re: Absence of Double Voting Rights | For | For | Management |
| 30 | Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds | For | Against | Management |
| 31 | Amend Article 17 of Bylaws Re: Record Date | For | For | Management |
| 32 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109

Meeting Date: MAY 21, 2015 Meeting Type: Annual

Record Date: MAR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Steven Roth | For | Withhold | Management |
| 1.2 | Elect Director Michael D. Fascitelli | For | Withhold | Management |
| 1.3 | Elect Director Russell B. Wight, Jr. | For | Withhold | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

Meeting Date: MAY 12, 2015 Meeting Type: Annual

Record Date: MAR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Bradbury H. Anderson | For | For | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| 1b | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 1c | Elect Director Andres R. Gluski | For | For | Management |
| 1d | Elect Director Patrick W. Gross | For | For | Management |
| 1e | Elect Director Victoria M. Holt | For | For | Management |
| 1f | Elect Director John C. Pope | For | For | Management |
| 1g | Elect Director W. Robert Reum | For | For | Management |
| 1h | Elect Director David P. Steiner | For | For | Management |
| 1i | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | For | Shareholder |
| 6 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

WESTFIELD CORP

Ticker: WFD Security ID: Q9701H107

Meeting Date: MAY 14, 2015 Meeting Type: Annual

Record Date: MAY 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Elect Don W Kingsborough as Director | For | For | Management |

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4 Elect Michael J Gutman as Director For For Management

 WESTJET AIRLINES LTD.

Ticker: WJA Security ID: 960410306

Meeting Date: MAY 05, 2015 Meeting Type: Annual

Record Date: MAR 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Fix Number of Directors at Eleven | 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 L. Jacques Menard | For | For | Management |
| 2.9 | Elect Director L.M. (Larry) Pollock | For | For | Management |
| 2.10 | Elect Director Janice Rennie | For | For | Management |
| 2.11 | Elect Director Gregg Saretsky | For | For | Management |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | The Undersigned Hereby Certifies that | None | Abstain | Management |

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the Shares Represented by this Proxy
are Owned and Controlled by a Canadian
(in the case of Common Voting
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: JUN 04, 2015 Meeting Type: Annual

Record Date: APR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jon S. Wheeler | For | For | Management |
| 1.2 | Elect Director Kurt R. Harrington | For | For | Management |
| 1.3 | Elect Director Carl B. McGowan, Jr. | For | Withhold | 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 | Withhold | Management |
| 1.7 | Elect Director Jeffrey M. Zwerdling | For | For | Management |
| 1.8 | Elect Director Ann L. McKinney | For | For | Management |
| 2 | Approve Conversion of Securities | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Cherry Bekaert LLP as Auditors | For | For | Management |

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YAMANA GOLD INC.

Ticker: YRI Security ID: 98462Y100

Meeting Date: APR 29, 2015 Meeting Type: Annual/Special

Record Date: MAR 06, 2015

| # | 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 Christiane Bergevin | For | For | Management |
| 1.5 | Elect Director Alexander Davidson | For | For | Management |
| 1.6 | Elect Director Richard Graff | For | For | Management |
| 1.7 | Elect Director Nigel Lees | For | For | Management |
| 1.8 | Elect Director Carl Renzoni | For | For | Management |
| 1.9 | Elect Director Jane Sadowsky | For | For | Management |
| 1.10 | Elect Director Dino Titaro | For | For | Management |
| 2 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 3.1 | Amend By-Law Re: Advance Notice Policy | For | For | Management |
| 3.2 | Adopt Ontario as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | Against | Management |

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YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

Ticker: 00551 Security ID: G98803144

Meeting Date: NOV 27, 2014 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| A | Approve Fifth Supplemental PCC Management Service Agreement and Related Annual Caps | For | For | Management |
| B | Approve Fifth Supplemental PCC Services Agreement and Related Annual Caps | For | For | Management |
| C | Approve Fourth Supplemental PCC Connected Sales Agreement and Related Annual Caps | For | For | Management |
| D | Approve Fourth Supplemental PCC Connected Purchases Agreement and Related Annual Caps | For | For | Management |
| E | Approve Fourth Supplemental Pou Yuen Lease Agreement and Related Annual Caps | For | For | Management |
| F | Approve Fifth Supplemental GBD Management Service Agreement and Related Annual Caps | For | For | Management |
| G | Approve Fifth Supplemental Godalming | For | For | Management |

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Tenancy Agreement and Related Annual

Caps

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

Ticker: 00551 Security ID: G98803144

Meeting Date: MAY 29, 2015 Meeting Type: Annual

Record Date: MAY 26, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Tsai Pei Chun, Patty as Director | For | For | Management |
| 3.2 | Elect Chan Lu Min as Director | For | For | Management |
| 3.3 | Elect Lin Cheng-Tien as Director | For | For | Management |
| 3.4 | Elect Hu Chia-Ho as Director | For | For | Management |
| 3.5 | Elect Chu Li-Sheng as Director | For | For | Management |
| 3.6 | Elect Yen Mun-Gie as Director | For | For | Management |
| 3.7 | 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 |
| 5A | Approve Issuance of Equity or | For | Against | Management |

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Equity-Linked Securities without

Preemptive Rights

5B Authorize Repurchase of Issued Share For For Management

Capital

5C Authorize Reissuance of Repurchased For Against Management

Shares

===== 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: Shawn Lytle
Name: Shawn Lytle
Title: President/ Chief Executive Officer
Date: August 25, 2015
