

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

Delaware Enhanced Global Dividend & Income Fund  
Form N-Q  
April 29, 2016

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number:	811-22050
Exact name of registrant as specified in charter:	Delaware Enhanced Global Dividend and Income Fund
Address of principal executive offices:	2005 Market Street Philadelphia, PA 19103
Name and address of agent for service:	David F. Connor, Esq. 2005 Market Street Philadelphia, PA 19103
Registrant's telephone number, including area code:	(800) 523-1918
Date of fiscal year end:	November 30
Date of reporting period:	February 29, 2016

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## Item 1. Schedule of Investments.

## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund

February 29, 2016 (Unaudited)

	Number of shares	Value (U.S. \$)
<b>Common Stock 70.75%</b>		
<b>Consumer Discretionary 9.01%</b>		
Bayerische Motoren Werke	14,898	\$ 1,210,284
Ford Motor	64,700	809,397
Johnson Controls	18,600	678,156
Kering	6,238	1,085,367
Mattel	20,500	666,660
Nitori Holdings	19,008	1,459,924
Publicis Groupe	10,567	654,859
Sumitomo Rubber Industries	93,000	1,329,161
Target	11,100	870,795
Techtronic Industries	365,000	1,394,462
Toyota Motor	45,005	2,346,453
Yue Yuen Industrial Holdings	653,000	2,321,489
		14,827,007
<b>Consumer Staples 7.77%</b>		
Archer-Daniels-Midland	14,700	513,912
Aryzta	46,568	2,213,325
Carlsberg Class B	18,687	1,611,482
Coca-Cola Amatil	147,683	894,385
ConAgra Foods	12,500	525,750
Japan Tobacco	54,200	2,155,258
Kimberly-Clark	7,600	990,280
Kraft Heinz	13,600	1,047,472
Procter & Gamble	12,300	987,567
Reynolds American	13,064	658,818
Tesco	475,663	1,187,263
		12,785,512
<b>Diversified REITs 0.79%</b>		
Gramercy Property Trust	45,084	340,384
Investors Real Estate Trust	10,260	62,996
Lexington Realty Trust	29,584	228,980
Mapletree Logistics Trust	70,996	49,203
Orix JREIT	40	60,806
Stockland	70,059	207,918
Vornado Realty Trust	2,641	228,077
Wereldhave	2,500	126,713
		1,305,077
<b>Energy 5.07%</b>		
California Resources	674	379
Chevron	7,800	650,832
CNOOC	986,000	1,027,106
ConocoPhillips	20,000	676,600
Occidental Petroleum	7,200	495,504
Royal Dutch Shell ADR	22,300	1,019,333
Spectra Energy	23,100	674,520
Subsea 7	15,284	96,696

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	Suncor Energy	42,700	1,043,988
	<b>TOTAL</b>	<b>24,873</b>	<b>1,114,819</b>
	TOTAL ADR	23,100	1,032,801
	Williams	31,900	510,081
			8,342,659
<b>Financials</b>	<b>8.69%</b>		
	Ashford	632	25,280
	AXA	86,144	1,894,008
	Bank Rakyat Indonesia Persero	1,475,100	1,220,241
	BB&T	28,600	919,776
	Gallagher (Arthur J.)	25,000	996,250
	ING Groep CVA	129,195	1,540,177
	Mitsubishi UFJ Financial Group	485,328	2,094,340
	Nordea Bank	183,171	1,821,853
	Nordea Bank FDR	43,363	431,051
	Solar Capital	8,309	143,330
	Standard Chartered	205,531	1,222,756
	UniCredit	283,041	1,051,383
	Wells Fargo	20,000	938,400
			14,298,845
<b>Healthcare</b>	<b>8.95%</b>		
	AbbVie	17,900	977,519
	AstraZeneca ADR	33,700	966,179
	Bristol-Myers Squibb	7,800	483,054
	Johnson & Johnson	11,100	1,167,831
	Merck	21,700	1,089,557
	Novartis	30,967	2,205,732
	Pfizer	38,460	1,141,108
	Sanofi	32,077	2,541,726
	STADA Arzneimittel	44,209	1,495,523
	Teva Pharmaceutical Industries ADR	47,900	2,663,240
			14,731,469
<b>Healthcare REITs</b>	<b>0.14%</b>		
	Healthcare Trust of America Class A	3,897	108,376
	Omega Healthcare Investors	917	29,399
	Welltower	1,589	101,346
			239,121
<b>Hotel REITs</b>	<b>0.48%</b>		
	Ashford Hospitality Prime	14,889	146,359
	Ashford Hospitality Trust	61,800	341,754
	Host Hotels & Resorts	5,587	85,537
	Pebblebrook Hotel Trust	3,985	108,233

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

		Number of shares	Value (U.S. \$)
<b>Common Stock</b> (continued)			
Hotel REITs (continued)			
	Summit Hotel Properties	9,300	\$ 100,533
			782,416
Industrial REITs 0.37%			
	Goodman Group	49,447	228,145
	Prologis Property Mexico	116,800	170,400
	Terreno Realty	9,357	207,164
			605,709
Industrials 9.47%			
	Deutsche Post	62,609	1,484,345
	East Japan Railway	24,461	2,142,039
	ITOCHU	186,702	2,201,068
	Koninklijke Philips	64,173	1,629,339
	Meggitt	230,888	1,335,691
	Raytheon	6,800	842,180
	Rexel	47,870	586,046
	Teleperformance	27,778	2,144,557
	Vinci	32,386	2,236,942
	Waste Management	17,600	982,960
			15,585,167
Information Technology 6.27%			
	CA @	45,200	1,323,908
	Canon ADR	22,700	640,140
	CGI Group Class A	63,440	2,654,352
	Cisco Systems	44,200	1,157,156
	Intel	40,100	1,186,559
	Playtech	110,918	1,300,809
	Samsung Electronics	1,614	1,538,654
	Xerox	53,400	513,174
			10,314,752
Mall REITs 0.86%			
	General Growth Properties	7,180	197,594
	Pennsylvania Real Estate Investment Trust	8,500	162,860
	Simon Property Group	5,605	1,063,437
			1,423,891
Manufactured Housing REIT 0.13%			
	Equity LifeStyle Properties	3,156	221,425
			221,425
Materials 2.67%			
	Alamos Gold	71,988	329,878
	Dow Chemical	12,700	617,347
	El du Pont de Nemours	9,700	590,439
	Rexam	193,224	1,636,093
	Rio Tinto	29,248	769,306
	Tarkett	6,400	187,535
	Yamana Gold	95,766	271,089
			4,401,687
Mixed REITs 0.17%			

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	Duke Realty	11,447	236,724
	PS Business Parks	400	36,724
			273,448
<b>Mortgage REITs</b>	<b>0.26%</b>		
	Colony Capital	3,765	61,746
	Starwood Property Trust	20,900	366,586
			428,332
<b>Multifamily REITs</b>	<b>0.50%</b>		
	ADO Properties 144A #	9,915	297,047
	Apartment Investment & Management	3,765	137,837
	Equity Residential	906	67,488
	Gecina	893	110,460
	Post Properties	2,620	146,013
	Vonovia	2,156	66,963
			825,808
<b>Office REITs</b>	<b>1.57%</b>		
	alstria office REIT	33,657	425,452
	Brandywine Realty Trust	17,264	212,520
	Champion REIT	125,000	60,738
	Easterly Government Properties	38,559	659,359
	Equity Commonwealth @	11,822	314,820
	Hudson Pacific Properties	3,742	95,421
	Interest Offices & Warehouses	2,500	64,278
	Kenedix Office Investment	50	290,332
	Mack-Cali Realty	4,327	86,107
	Paramount Group	8,608	130,153
	Parkway Properties	10,442	139,818
	SL Green Realty	1,235	108,902
			2,587,900
<b>Self-Storage REITs</b>	<b>0.17%</b>		
	Extra Space Storage	2,646	217,369
	Jernigan Capital	4,000	59,800
			277,169
<b>Shopping Center REITs</b>	<b>1.26%</b>		
	Brixmor Property Group	2,065	48,383
	Charter Hall Retail REIT	71,117	218,236
	DDR	9,513	159,152
	First Capital Realty	2,922	42,329
	Kimco Realty	12,857	343,925

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(Unaudited)

	Number of shares	Value (U.S. \$)
<b>Common Stock</b> (continued)		
Shopping Center REITs (continued)		
Kite Realty Group Trust	12,316	\$ 331,547
Klepierre	1,425	59,333
Link REIT	33,000	185,975
Ramco-Gershenson Properties Trust	19,634	329,851
Scentre Group	40,548	126,071
Urban Edge Properties	1,320	32,102
Westfield	16,989	120,827
Wheeler Real Estate Investment Trust @	68,360	81,348
		2,079,079
Single Tenant REIT 0.15%		
STORE Capital	10,093	243,746
		243,746
Specialty REITs 0.19%		
American Residential Properties	9,627	152,973
EPR Properties	2,626	163,416
		316,389
Telecommunications 4.47%		
AT&T	32,000	1,182,400
Century Communications @=	125,000	0
Mobile TeleSystems ADR	95,000	665,000
Nippon Telegraph & Telephone	70,302	2,977,101
NTT DOCOMO ADR	22,000	512,600
Tele2 Class B	164,029	1,354,579
Verizon Communications	13,000	659,490
		7,351,170
Utilities 1.34%		
American Water Works	800	51,856
Edison International	7,600	518,016
National Grid	73,185	977,444
National Grid ADR	9,700	652,616
		2,199,932
<b>Total Common Stock</b>		<b>116,447,710</b>
(cost \$119,479,076)		
<b>Convertible Preferred Stock 2.63%</b>		
Crown Castle International 4.50% exercise price \$86.67, expiration date 11/1/16	8,000	850,000
El Paso Energy Capital Trust I 4.75% exercise price \$50.00, expiration date 3/31/28 @	5,794	253,748
Exelon 6.50% exercise price \$43.75, expiration date 6/1/17	12,500	554,375
Halcon Resources 5.75%		

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exercise price \$30.78, expiration date 12/31/49 @		251	4,769
Huntington Bancshares 8.50% exercise price \$11.95, expiration date 12/31/49 @		510	690,540
Intelsat 5.75% exercise price \$22.05, expiration date 5/1/16 @		5,189	26,620
Maiden Holdings 7.25% exercise price \$15.17, expiration date 9/15/16		13,476	603,725
Wells Fargo 7.50% exercise price \$156.71, expiration date 12/31/49		695	814,394
Weyerhaeuser 6.375% exercise price \$32.72, expiration date 7/1/16		11,489	534,009
<b>Total Convertible Preferred Stock</b> (cost \$4,735,565)			<b>4,332,180</b>
<b>Exchange-Traded Note 0.10%</b>			
iPATH S&P 500 VIX Short-Term Futures ETN		6,250	155,313
<b>Total Exchange-Traded Note</b> (cost \$1,178,000)			<b>155,313</b>
			<b>Principal amount<sup>o</sup></b>
<b>Agency Collateralized Mortgage Obligations 0.05%</b>			
Fannie Mae REMICs Series 2001-50 BA 7.00% 10/25/41		56,717	66,172
Freddie Mac REMICs Series 2557 WE 5.00% 1/15/18		8,671	8,898
<b>Total Agency Collateralized Mortgage Obligations</b> (cost \$66,567)			<b>75,070</b>

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## Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Agency Mortgage-Backed Securities 0.31%</b>		
Fannie Mae ARM		
2.27% 4/1/36	19,630	\$ 20,787
2.29% 3/1/38	6,957	7,293
2.365% 4/1/36	5,637	5,977
2.411% 5/1/43	4,030	4,128
2.424% 10/1/36	5,607	5,910
2.496% 11/1/35	4,043	4,279
2.553% 6/1/43	1,745	1,790
2.572% 10/1/36	7,791	8,223
3.277% 9/1/43	3,728	3,903
Fannie Mae S.F. 15 yr		
4.00% 11/1/25	60,915	65,030
5.50% 1/1/23	8,712	9,506
Fannie Mae S.F. 20 yr		
4.00% 2/1/31	2,553	2,748
5.50% 12/1/29	563	632
Fannie Mae S.F. 30 yr		
4.50% 7/1/36	1,371	1,495
5.50% 7/1/40	3,431	3,884
6.50% 6/1/36	6,741	7,732
6.50% 10/1/36	6,087	6,982
Freddie Mac ARM		
2.405% 10/1/36	8,417	8,905
2.487% 7/1/36	3,777	3,962
Freddie Mac S.F. 15 yr		
4.00% 5/1/25	493	524
5.00% 6/1/18	1,890	1,953
5.00% 12/1/22	11,281	12,108
Freddie Mac S.F. 30 yr		
5.00% 1/1/34	161,904	181,249
6.00% 2/1/36	753	865
7.00% 11/1/33	16,685	20,387
9.00% 9/1/30	29,560	31,420
FREMF Mortgage Trust		
Series 2011-K15 B 144A		
4.948% 8/25/44 #	10,000	10,787
Series 2012-K22 B 144A		
3.686% 8/25/45 #	10,000	9,821
GNMA I S.F. 30 yr		
7.50% 12/15/23	32,784	37,569
GNMA II S.F. 30 yr		
6.00% 11/20/28	32,002	36,553
<b>Total Agency</b>		
<b>Mortgage-Backed</b>		
<b>Securities (cost \$470,676)</b>		<b>516,402</b>
<b>Commercial Mortgage-Backed Securities 0.06%</b>		



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	Banc of America Commercial Mortgage Trust Series 2007-4 AM 5.808% 2/10/51	35,000	36,419
	JPMorgan Chase Commercial Mortgage Securities Trust Series 2006-LDP8 AM 5.44% 5/15/45	35,000	35,381
	LB-UBS Commercial Mortgage Trust Series 2006-C6 AJ 5.452% 9/15/39 Series 2006-C6 AM 5.413% 9/15/39	10,000 20,000	10,030 20,281
<b>Total Commercial</b>			
	<b>Mortgage-Backed Securities</b> (cost \$109,103)		<b>102,111</b>
<b>Convertible Bonds</b> 14.40%			
Brokerage 0.49%			
	Jefferies Group 3.875% exercise price \$44.53, maturity date 11/1/29	818,000	806,753
			806,753
Capital Goods 0.07%			
	Titan Machinery 3.75% exercise price \$43.17, maturity date 5/1/19 @	156,000	110,370
			110,370
Communications 1.84%			
	Alaska Communications Systems Group 6.25% exercise price \$10.28, maturity date 5/1/18 @	1,164,000	1,137,810
	Clearwire Communications 144A 8.25% exercise price \$7.08, maturity date 12/1/40 #@	1,084,000	1,051,480
	Liberty Interactive 144A 1.00% exercise price \$64.23, maturity date 9/30/43 #	975,000	845,203
			3,034,493
Consumer Cyclical 0.95%			
	Huron Consulting Group 1.25% exercise price \$79.89, maturity date 10/1/19	565,000	533,572

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(Unaudited)

		Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Convertible Bonds</b> (continued)			
Consumer Cyclical (continued)			
	Meritor 4.00% exercise price \$26.73, maturity date 2/15/27	1,149,000	\$ 1,027,637
			1,561,209
Consumer Non-Cyclical 3.09%			
	HealthSouth 2.00% exercise price \$38.08, maturity date 12/1/43	701,000	754,013
	Hologic 0.00% exercise price \$38.59, maturity date 12/15/43	607,000	759,888
	2.00% exercise price \$31.18, maturity date 3/1/42	597,000	770,503
	NuVasive 2.75% exercise price \$42.13, maturity date 7/1/17	790,000	912,944
	Spectrum Pharmaceuticals 2.75% exercise price \$10.53, maturity date 12/15/18 @	922,000	723,770
	Vector Group 1.75% exercise price \$24.64, maturity date 4/15/20	838,000	930,704
	2.50% exercise price \$15.98, maturity date 1/15/19	157,000	234,243
			5,086,065
Energy 0.17%			
	Helix Energy Solutions Group 3.25% exercise price \$25.02, maturity date 3/15/32	501,000	273,984
			273,984
Financials 1.42%			
	BGC Partners 4.50% exercise price \$9.84, maturity date 7/15/16	872,000	897,615
	GAIN Capital Holdings 4.125% exercise price \$12.00, maturity date 12/1/18 @	824,000	793,100
	New Mountain Finance 5.00% exercise price \$15.93, maturity date 6/15/19 @	666,000	646,020
			2,336,735
Industrials 0.73%			
	Chart Industries 2.00% exercise price \$69.03,		

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	maturity date 8/1/18 @	962,000	803,871
	General Cable 4.50% exercise price \$33.38, maturity date 11/15/29 @	1,058,000	398,073
			1,201,944
Real Estate Investment Trusts	2.31%		
	Blackstone Mortgage Trust 5.25% exercise price \$28.36, maturity date 12/1/18	1,069,000	1,085,035
	Campus Crest Communities Operating Partnership 144A 4.75% exercise price \$12.56, maturity date 10/15/18 #@	877,000	871,519
	Spirit Realty Capital 3.75% exercise price \$13.10, maturity date 5/15/21 @	956,000	945,250
	VEREIT 3.75% exercise price \$14.99, maturity date 12/15/20 @	980,000	905,892
			3,807,696
Technology	3.33%		
	Blucora 4.25% exercise price \$21.66, maturity date 4/1/19	416,000	303,680
	Cardtronics 1.00% exercise price \$52.35, maturity date 12/1/20	1,096,000	1,040,515
	Ciena 144A 3.75% exercise price \$20.17, maturity date 10/15/18 #	469,000	577,749
	Electronics For Imaging 0.75% exercise price \$52.72, maturity date 8/29/19	631,000	638,099
	Intel 3.25% exercise price \$21.18, maturity date 8/1/39	401,000	595,738
	j2 Global 3.25% exercise price \$69.21, maturity date 6/15/29	789,000	965,539
	Nuance Communications 2.75% exercise price \$32.30, maturity date 11/1/31	712,000	707,105

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Convertible Bonds (continued)</b>		
Technology (continued)		
PROS Holdings 144A 2.00% exercise price \$33.79, maturity date 12/1/19 #	852,000	\$ 651,780
		5,480,205
<b>Total Convertible Bonds</b> (cost \$24,575,432)		<b>23,699,454</b>
<b>Corporate Bonds 43.31%</b>		
Automotive 0.23%		
Goodyear Tire & Rubber 5.125% 11/15/23	370,000	382,025
		382,025
Banking 2.17%		
Bank of America 4.45% 3/3/26	5,000	5,000
Bank of New York Mellon 2.50% 4/15/21	5,000	5,039
BB&T 2.45% 1/15/20	35,000	35,302
Citizens Financial Group 4.30% 12/3/25	5,000	5,144
City National 5.25% 9/15/20	5,000	5,572
JPMorgan Chase 2.55% 3/1/21	5,000	5,001
4.25% 10/1/27	10,000	10,199
6.75% 8/29/49	1,140,000	1,209,825
Lloyds Banking Group 7.50% 4/30/49	245,000	229,687
Morgan Stanley 3.875% 1/27/26	65,000	66,916
3.95% 4/23/27	5,000	4,840
PNC Funding 5.625% 2/1/17	35,000	36,174
Popular 7.00% 7/1/19	485,000	466,206
Royal Bank of Scotland Group 8.00% 12/29/49	610,000	558,150
Santander Holdings USA 4.625% 4/19/16	10,000	10,036
Santander Issuances 5.179% 11/19/25	200,000	186,341
Santander UK Group Holdings 2.875% 10/16/20	15,000	14,736
State Street 2.55% 8/18/20	5,000	5,110
3.10% 5/15/23	5,000	5,041
3.55% 8/18/25	5,000	5,281
SunTrust Banks 2.35% 11/1/18	10,000	10,031
Toronto-Dominion Bank 2.50% 12/14/20	5,000	5,061

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US Bancorp			
5.125% 12/29/49		605,000	607,904
USB Capital IX 3.50%			
10/29/49 @		80,000	57,550
Wells Fargo			
2.50% 3/4/21		5,000	5,009
2.55% 12/7/20		5,000	5,040
Zions Bancorporation			
4.50% 6/13/23		5,000	5,106
			3,565,301
Basic Industry 2.93%			
AK Steel 7.625% 5/15/20		271,000	165,310
ArcelorMittal			
6.50% 3/1/21		230,000	208,150
10.85% 6/1/19		115,000	121,613
BHP Billiton Finance USA			
144A 6.25% 10/19/75 #		330,000	326,700
Builders FirstSource			
144A 7.625% 6/1/21 #		430,000	438,600
144A 10.75% 8/15/23 #		445,000	416,965
CF Industries 6.875% 5/1/18		10,000	10,792
Chemours			
144A 6.625% 5/15/23 #		130,000	94,575
144A 7.00% 5/15/25 #		123,000	89,483
CPG Merger Sub 144A			
8.00% 10/1/21 #@		125,000	115,625
Dow Chemical			
8.55% 5/15/19		34,000	39,996
Freeport-Mcmoran			
2.30% 11/14/17		120,000	110,400
Georgia-Pacific			
8.00% 1/15/24		20,000	25,253
INVISTA Finance 144A			
4.25% 10/15/19 #		10,000	9,600
James Hardie International			
Finance 144A			
5.875% 2/15/23 #		415,000	415,000
Joseph T Ryerson & Son			
11.25% 10/15/18 @		109,000	72,485
Kissner Milling 144A			
7.25% 6/1/19 #@		200,000	178,500
Methanex 4.25% 12/1/24		5,000	4,165
NCI Building Systems 144A			
8.25% 1/15/23 #		225,000	234,000
New Gold			
144A 6.25% 11/15/22 #		146,000	104,755
144A 7.00% 4/15/20 #		150,000	126,563
NOVA Chemicals 144A			
5.00% 5/1/25 #		305,000	299,663

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(Unaudited)

	Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
Basic Industry (continued)		
PPG Industries 2.30% 11/15/19	5,000	\$ 5,028
Rayonier AM Products 144A 5.50% 6/1/24 #	259,000	210,437
Steel Dynamics 5.50% 10/1/24	350,000	329,000
Summit Materials 6.125% 7/15/23	420,000	376,950
144A 8.50% 4/15/22 #	120,000	120,000
TPC Group 144A 8.75% 12/15/20 #	260,000	165,100
		4,814,708
Brokerage 0.02%		
Jefferies Group 5.125% 1/20/23	10,000	9,892
6.45% 6/8/27	5,000	4,930
6.50% 1/20/43	5,000	4,306
Lazard Group 6.85% 6/15/17	6,000	6,310
		25,438
Capital Goods 4.12%		
Ardagh Packaging Finance 144A 6.00% 6/30/21 #	400,000	368,000
Ball 4.375% 12/15/20	145,000	151,797
5.25% 7/1/25	630,000	659,137
Berry Plastics 144A 6.00% 10/15/22 #	305,000	318,725
BWAY Holding 144A 9.125% 8/15/21 #	473,000	394,955
Cemex 144A 5.70% 1/11/25 #	1,000,000	877,500
144A 7.25% 1/15/21 #	480,000	481,200
Crane 4.45% 12/15/23	10,000	10,446
Fortune Brands Home & Security 3.00% 6/15/20	5,000	5,013
Gardner Denver 144A 6.875% 8/15/21 #	549,000	367,830
General Electric 2.10% 12/11/19	35,000	35,684
5.55% 5/4/20	5,000	5,725
6.00% 8/7/19	10,000	11,511
Huntington Ingalls Industries 144A 5.00% 12/15/21 #	100,000	105,625
KLX 144A 5.875% 12/1/22 #	270,000	258,525
Lockheed Martin 3.55% 1/15/26	5,000	5,248
MTW Foodservice Escrow 144A 9.50% 2/15/24 #	110,000	116,463
Orbital ATK 144A 5.50% 10/1/23 #	205,000	212,687
Plastipak Holdings 144A 6.50% 10/1/21 #	405,000	390,825

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	Reynolds Group Issuer		
	6.875% 2/15/21	280,000	290,500
	8.25% 2/15/21	210,000	207,375
	Signode Industrial Group		
	144A 6.375% 5/1/22 #	360,000	307,800
	Standard Industries		
	144A 5.125% 2/15/21 #	75,000	76,875
	144A 5.50% 2/15/23 #	125,000	127,187
	144A 6.00% 10/15/25 #	215,000	219,569
	StandardAero Aviation		
	Holdings 144A		
	10.00% 7/15/23 #	400,000	374,000
	TransDigm		
	6.00% 7/15/22	125,000	122,500
	6.50% 7/15/24	275,000	269,500
			6,772,202
Communications	4.73%		
	21st Century Fox America		
	4.95% 10/15/45	5,000	4,891
	American Tower Trust I 144A		
	3.07% 3/15/23 #	20,000	20,260
	AT&T		
	3.60% 2/17/23	15,000	15,285
	4.125% 2/17/26	5,000	5,170
	CC Holdings GS V		
	3.849% 4/15/23	5,000	5,045
	CCO Safari II 144A		
	4.908% 7/23/25 #	295,000	303,085
	CenturyLink		
	5.80% 3/15/22	210,000	204,750
	6.75% 12/1/23	440,000	431,750
	Cisco Systems		
	2.20% 2/28/21	20,000	20,202
	Cogent Communications		
	Finance 144A		
	5.625% 4/15/21 #@	320,000	304,800
	Cogent Communications		
	Group 144A		
	5.375% 3/1/22 #	125,000	121,563
	Crown Castle Towers 144A		
	4.883% 8/15/20 #	30,000	32,310
	Digicel 144A 6.75% 3/1/23 #	355,000	304,413

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
<b>Communications (continued)</b>		
Digicel Group		
144A 7.125% 4/1/22 #	1,250,000	\$ 900,000
144A 8.25% 9/30/20 #	475,000	372,875
Frontier Communications		
144A 10.50% 9/15/22 #	165,000	167,269
144A 11.00% 9/15/25 #	355,000	356,775
Historic TW 6.875% 6/15/18	25,000	27,701
Lamar Media 144A		
5.75% 2/1/26 #	360,000	373,723
Level 3 Financing		
144A 5.375% 1/15/24 #	370,000	380,175
5.375% 5/1/25	460,000	469,775
Sable International Finance		
144A 6.875% 8/1/22 #	290,000	277,675
SES GLOBAL Americas		
Holdings 144A		
5.30% 3/25/44 #	15,000	13,828
Sprint		
7.125% 6/15/24	545,000	391,037
7.25% 9/15/21	115,000	87,113
Sprint Communications		
144A 7.00% 3/1/20 #	150,000	148,125
144A 9.00% 11/15/18 #	230,000	239,913
T-Mobile USA		
6.00% 3/1/23	195,000	201,825
6.375% 3/1/25	85,000	86,169
6.50% 1/15/26	110,000	112,021
Verizon Communications		
4.862% 8/21/46	10,000	9,808
Virgin Media Secured Finance		
144A 5.25% 1/15/26 #	410,000	410,000
Wind Acquisition Finance		
144A 7.375% 4/23/21 #	365,000	337,625
Zayo Group 6.00% 4/1/23	655,000	648,450
		7,785,406
<b>Consumer Cyclical 4.51%</b>		
American Builders & Contractors Supply 144A		
5.75% 12/15/23 #	215,000	221,987
American Tire Distributors		
144A 10.25% 3/1/22 #	360,000	311,400
Aramark Services 144A		
5.125% 1/15/24 #	345,000	362,250
AutoNation 4.50% 10/1/25	5,000	5,110
Beacon Roofing Supply 144A		
6.375% 10/1/23 #	290,000	307,400
Boyd Gaming		
6.875% 5/15/23	325,000	335,563
Caleres 6.25% 8/15/23	285,000	283,575
General Motors Financial		



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3.45% 4/10/22	10,000	9,446
Group 1 Automotive 144A		
5.25% 12/15/23 #	255,000	240,337
Harman International		
Industries 4.15% 5/15/25	5,000	4,904
Home Depot		
2.00% 4/1/21	5,000	5,033
3.00% 4/1/26	10,000	10,353
Hyundai Capital America		
144A 2.55% 2/6/19 #	10,000	10,037
L Brands 144A		
6.875% 11/1/35 #	415,000	442,494
Landry s 144A		
9.375% 5/1/20 #	785,000	826,213
LKQ 4.75% 5/15/23	175,000	168,875
Lowe s 3.375% 9/15/25	5,000	5,254
M/I Homes 6.75% 1/15/21	400,000	389,000
Marriott International		
3.375% 10/15/20	5,000	5,146
MGM Resorts International		
6.00% 3/15/23	595,000	611,363
Mohegan Tribal Gaming		
Authority		
144A 9.75% 9/1/21 #	215,000	215,000
9.75% 9/1/21	170,000	170,000
PulteGroup 5.50% 3/1/26	90,000	91,463
QVC 5.45% 8/15/34	5,000	4,189
Rite Aid 144A		
6.125% 4/1/23 #	450,000	482,063
Sabre GLBL 144A		
5.25% 11/15/23 #	390,000	397,800
Sally Holdings		
5.625% 12/1/25	390,000	407,550
Scotts Miracle-Gro 144A		
6.00% 10/15/23 #	380,000	397,100
Signet UK Finance		
4.70% 6/15/24	10,000	10,063
Starbucks 2.70% 6/15/22	5,000	5,155
Starwood Hotels & Resorts		
Worldwide		
3.75% 3/15/25 @	5,000	5,051
Tempur Sealy International		
144A 5.625% 10/15/23 #	365,000	372,300
Toyota Motor Credit		
2.80% 7/13/22	5,000	5,107

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(Unaudited)

	Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
<b>Consumer Cyclical (continued)</b>		
Wynn Las Vegas 144A 5.50% 3/1/25 #	325,000	\$ 311,594
		7,430,175
<b>Consumer Non-Cyclical 3.88%</b>		
Anheuser-Busch Inbev Finance 3.30% 2/1/23	5,000	5,143
3.65% 2/1/26	25,000	25,837
AstraZeneca 3.375% 11/16/25	5,000	5,094
Becton Dickinson 3.734% 12/15/24	5,000	5,173
6.375% 8/1/19	10,000	11,300
Campbell Soup 3.30% 3/19/25	10,000	10,225
Celgene 3.875% 8/15/25	5,000	5,164
Constellation Brands 4.25% 5/1/23	140,000	145,775
4.75% 11/15/24	180,000	189,225
4.75% 12/1/25	110,000	115,363
Cott Beverages 5.375% 7/1/22	125,000	124,687
6.75% 1/1/20	150,000	158,250
Covidien International Finance 4.20% 6/15/20	20,000	21,765
Dean Foods 144A 6.50% 3/15/23 #	310,000	326,954
ExamWorks Group 5.625% 4/15/23	405,000	408,544
Express Scripts Holding 2.25% 6/15/19	5,000	4,971
JBS USA 144A 5.75% 6/15/25 #	1,530,000	1,323,450
Kronos Acquisition Holdings 144A 9.00% 8/15/23 #	355,000	310,625
PepsiCo 4.45% 4/14/46	5,000	5,375
Pinnacle Foods Finance 144A 5.875% 1/15/24 #	265,000	280,237
Post Holdings 7.375% 2/15/22	265,000	281,894
144A 7.75% 3/15/24 #	320,000	351,200
Prestige Brands 144A 5.375% 12/15/21 #	405,000	401,963
144A 6.375% 3/1/24 #	70,000	72,450
Reynolds American 4.00% 6/12/22	5,000	5,396
4.45% 6/12/25	5,000	5,440
Spectrum Brands 6.125% 12/15/24	500,000	531,250
6.625% 11/15/22	265,000	286,531
St. Jude Medical 2.80% 9/15/20	5,000	5,066
Sterigenics-Nordion Holdings		

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	144A 6.50% 5/15/23 #	430,000	405,275
	SUPERVALU 7.75% 11/15/22	380,000	298,300
	Valeant Pharmaceuticals International		
	144A 5.375% 3/15/20 #	160,000	145,600
	144A 6.75% 8/15/18 #	85,000	82,450
	Zimmer Biomet Holdings		
	4.625% 11/30/19	30,000	32,370
			6,388,342
Electric	0.35%		
	Alabama Power		
	4.30% 1/2/46	20,000	21,078
	Ameren Illinois		
	3.25% 3/1/25	5,000	5,205
	9.75% 11/15/18	45,000	53,953
	American Transmission Systems 144A		
	5.25% 1/15/22 #	15,000	16,457
	Berkshire Hathaway Energy		
	3.75% 11/15/23	10,000	10,663
	Cleveland Electric Illuminating		
	5.50% 8/15/24	15,000	17,407
	CMS Energy 6.25% 2/1/20	5,000	5,681
	Commonwealth Edison		
	5.80% 3/15/18	5,000	5,417
	Dominion Resources		
	3.90% 10/1/25	5,000	5,075
	DPL 6.75% 10/1/19	215,000	216,613
	DTE Energy 144A		
	3.30% 6/15/22 #	5,000	5,110
	Duke Energy		
	3.75% 4/15/24	5,000	5,167
	4.80% 12/15/45	10,000	10,454
	Entergy Louisiana		
	4.05% 9/1/23	15,000	16,046
	Exelon 144A		
	3.95% 6/15/25 #	10,000	10,141
	Great Plains Energy		
	4.85% 6/1/21	5,000	5,406
	Interstate Power & Light		
	3.40% 8/15/25	5,000	5,172
	IPALCO Enterprises		
	5.00% 5/1/18	10,000	10,475

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
<b>Electric (continued)</b>		
ITC Holdings 3.65% 6/15/24	5,000	\$ 4,961
Kansas City Power & Light 3.65% 8/15/25	10,000	10,305
LG&E & KU Energy 4.375% 10/1/21	20,000	21,524
National Rural Utilities Cooperative Finance 2.85% 1/27/25	5,000	4,978
4.75% 4/30/43	10,000	9,550
NextEra Energy Capital Holdings 2.40% 9/15/19	10,000	10,004
NV Energy 6.25% 11/15/20	5,000	5,789
Pennsylvania Electric 5.20% 4/1/20	10,000	10,537
PPL Electric Utilities 3.00% 9/15/21	10,000	10,389
Public Service of New Hampshire 3.50% 11/1/23	5,000	5,296
Public Service of Oklahoma 5.15% 12/1/19	30,000	32,589
Puget Energy 6.00% 9/1/21	5,000	5,701
SCANA 4.125% 2/1/22	10,000	10,149
Westar Energy 3.25% 12/1/25	5,000	5,213
Xcel Energy 3.30% 6/1/25	10,000	10,159
		582,664
<b>Energy 2.43%</b>		
AmeriGas Finance 7.00% 5/20/22	300,000	309,375
Calumet Specialty Products Partners 7.625% 1/15/22	440,000	264,550
Dominion Gas Holdings 4.60% 12/15/44	5,000	4,724
Ecopetrol 5.875% 5/28/45	615,000	432,037
Enbridge Energy Partners 8.05% 10/1/37	25,000	17,063
Energy Transfer Partners 9.70% 3/15/19	7,000	7,336
EnLink Midstream Partners 4.15% 6/1/25	5,000	3,458
Exxon Mobil 3.043% 3/1/26	5,000	5,000
Genesis Energy 5.75% 2/15/21	360,000	298,800
Murphy Oil USA 6.00% 8/15/23	395,000	405,863
Noble Energy 5.05% 11/15/44	5,000	3,689
5.625% 5/1/21	350,000	316,406

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	NuStar Logistics 6.75% 2/1/21	360,000	307,800
	Petroleos Mexicanos 5.50% 6/27/44	512,000	395,930
	6.625% 6/15/35	1,000,000	908,500
	Plains All American Pipeline 8.75% 5/1/19	10,000	10,278
	Regency Energy Partners 5.875% 3/1/22	10,000	8,798
	Targa Resources Partners 144A 6.75% 3/15/24 #	300,000	255,750
	Williams Partners 7.25% 2/1/17	20,000	20,029
	Woodside Finance 144A 8.75% 3/1/19 #	15,000	17,145
			3,992,531
Financials	0.52%		
	Affiliated Managers Group 3.50% 8/1/25	5,000	4,924
	Ally Financial 5.75% 11/20/25	485,000	472,269
	Aviation Capital Group 144A 4.875% 10/1/25 #	5,000	4,806
	144A 6.75% 4/6/21 #	5,000	5,406
	International Lease Finance 5.875% 8/15/22	350,000	373,625
			861,030
Healthcare	4.36%		
	Air Medical Merger Sub 144A 6.375% 5/15/23 #	430,000	376,250
	Amsurg 5.625% 7/15/22	395,000	408,331
	Centene Escrow 144A 5.625% 2/15/21 #	175,000	183,313
	144A 6.125% 2/15/24 #	105,000	111,694
	Community Health Systems 6.875% 2/1/22	436,000	376,050
	DaVita HealthCare Partners 5.00% 5/1/25	585,000	585,000
	5.125% 7/15/24	145,000	147,809
	HCA 5.375% 2/1/25	715,000	729,300
	5.875% 2/15/26	110,000	113,575
	HealthSouth 144A 5.75% 11/1/24 #	225,000	228,375
	5.75% 11/1/24	195,000	197,925
	144A 5.75% 9/15/25 #	205,000	204,487
	Hill-Rom Holdings 144A 5.75% 9/1/23 #	395,000	407,837

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(Unaudited)

		Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>			
Healthcare (continued)			
	IASIS Healthcare 8.375% 5/15/19	635,000	\$ 606,425
	Kinetic Concepts 10.50% 11/1/18	155,000	143,763
	12.50% 11/1/19	325,000	252,891
	LifePoint Health 5.875% 12/1/23	435,000	453,487
	Mallinckrodt International Finance 4.75% 4/15/23	40,000	35,500
	144A 5.625% 10/15/23 #	360,000	355,500
	MEDNAX 144A 5.25% 12/1/23 #	395,000	410,306
	MPH Acquisition Holdings 144A 6.625% 4/1/22 #	370,000	373,700
	Tenet Healthcare 6.75% 6/15/23	75,000	68,344
	8.125% 4/1/22	405,000	400,189
			7,170,051
Insurance 0.82%			
	ACE INA Holdings 3.35% 5/3/26	5,000	5,130
	American International Group 4.125% 2/15/24	5,000	5,078
	Berkshire Hathaway Finance 2.90% 10/15/20	35,000	36,574
	Highmark 144A 4.75% 5/15/21 #@	5,000	5,074
	144A 6.125% 5/15/41 #@	5,000	5,242
	HUB International 144A 7.875% 10/1/21 #	435,000	390,413
	144A 9.25% 2/15/21 #	110,000	112,750
	Liberty Mutual Group 144A 4.95% 5/1/22 #	5,000	5,411
	MetLife 6.40% 12/15/36	100,000	98,046
	Prudential Financial 5.375% 5/15/45	5,000	4,719
	TIAA Asset Management Finance 144A 2.95% 11/1/19 #	5,000	5,029
	144A 4.125% 11/1/24 #	10,000	10,288
	USI 144A 7.75% 1/15/21 #	420,000	387,975
	Voya Financial 5.65% 5/15/53	5,000	4,668
	XLIT 4.45% 3/31/25	5,000	4,909
	5.50% 3/31/45	10,000	9,546
	6.50% 12/29/49	365,000	256,413
			1,347,265
Media 4.73%			
	Altice Luxembourg 144A 7.75% 5/15/22 #	230,000	223,675
	Altice US Finance 144A		

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7.75% 7/15/25 #	325,000	303,063
CCO Holdings		
144A 5.375% 5/1/25 #	155,000	153,837
144A 5.875% 4/1/24 #	50,000	51,187
144A 5.875% 5/1/27 #	305,000	305,763
CCOH Safari 144A		
5.75% 2/15/26 #	365,000	366,872
Columbus International 144A		
7.375% 3/30/21 #	470,000	489,623
Comcast 3.15% 3/1/26	15,000	15,405
CSC Holdings 5.25% 6/1/24	435,000	373,013
DISH DBS 5.875% 11/15/24	315,000	284,225
Gray Television		
7.50% 10/1/20	590,000	622,450
Midcontinent Communications & Midcontinent Finance 144A		
6.875% 8/15/23 #	235,000	240,287
Neptune Finco		
144A 6.625% 10/15/25 #	200,000	211,500
144A 10.875% 10/15/25 #	200,000	216,500
Nielsen Finance 144A		
5.00% 4/15/22 #	400,000	406,500
Numericable-SFR 144A		
6.00% 5/15/22 #	260,000	258,700
RCN Telecom Services 144A		
8.50% 8/15/20 #	315,000	305,156
Sinclair Television Group		
144A 5.625% 8/1/24 #	720,000	721,800
Sirius XM Radio 144A		
5.375% 4/15/25 #	470,000	470,000
Tribune Media 144A		
5.875% 7/15/22 #	355,000	355,887
Unitymedia 144A		
6.125% 1/15/25 #	200,000	206,750
Univision Communications		
144A 8.50% 5/15/21 #	390,000	393,413
VTR Finance 144A		
6.875% 1/15/24 #	430,000	405,275

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>		
<b>Media (continued)</b>		
WideOpenWest Finance 10.25% 7/15/19	445,000	\$ 407,175
		7,788,056
<b>Natural Gas 0.00%</b>		
NiSource Finance 6.125% 3/1/22	5,000	5,805
		5,805
<b>Real Estate Investment Trusts 1.19%</b>		
Carey (W.P.) 4.60% 4/1/24	5,000	5,070
CBL & Associates 4.60% 10/15/24	5,000	4,577
Communications Sales & Leasing 144A 6.00% 4/15/23 # 8.25% 10/15/23	170,000 165,000	164,439 148,087
Corporate Office Properties 3.60% 5/15/23 5.25% 2/15/24	5,000 10,000	4,662 10,343
Crown Castle International 4.45% 2/15/26	365,000	371,004
DDR 3.625% 2/1/25 7.50% 4/1/17 7.875% 9/1/20	5,000 5,000 20,000	4,764 5,278 24,057
Education Realty Operating Partnership 4.60% 12/1/24	5,000	5,039
Equinix 5.875% 1/15/26	385,000	403,287
ESH Hospitality 144A 5.25% 5/1/25 #	580,000	565,500
Hospitality Properties Trust 4.50% 3/15/25	5,000	4,729
Host Hotels & Resorts 4.50% 2/1/26	5,000	4,994
Iron Mountain 144A 6.00% 10/1/20 # 6.00% 8/15/23	180,000 20,000	191,250 21,300
Regency Centers 5.875% 6/15/17	15,000	15,763
Simon Property Group 3.30% 1/15/26	5,000	5,066
		1,959,209
<b>Services 2.49%</b>		
ADT 6.25% 10/15/21	385,000	377,300
Ashtead Capital 144A 6.50% 7/15/22 #	215,000	221,987
Avis Budget Car Rental 144A 5.25% 3/15/25 #	500,000	444,375
BlueLine Rental Finance 144A		



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	7.00% 2/1/19 #	295,000	217,563
	GEO Group		
	5.125% 4/1/23	165,000	158,400
	5.875% 10/15/24	275,000	271,563
	GFL Escrow 144A		
	9.875% 2/1/21 #	260,000	265,200
	Hertz 7.50% 10/15/18	85,000	86,275
	Mattamy Group 144A		
	6.50% 11/15/20 #	485,000	421,950
	Pinnacle Entertainment		
	6.375% 8/1/21	205,000	218,581
	7.75% 4/1/22	145,000	158,775
	Service International		
	5.375% 5/15/24	200,000	213,750
	Team Health 144A		
	7.25% 12/15/23 #	325,000	342,063
	United Rentals North America		
	5.50% 7/15/25	130,000	123,825
	5.75% 11/15/24	530,000	519,294
	Vander Intermediate Holding		
	II 144A PIK 9.75%		
	2/1/19 #	165,000	58,163
			4,099,064
Technology	2.80%		
	Apple 3.45% 2/9/45	5,000	4,361
	CDK Global 4.50% 10/15/24	5,000	4,891
	CDW 5.50% 12/1/24	187,000	193,545
	CommScope 144A		
	5.50% 6/15/24 #	280,000	272,650
	CommScope Technologies		
	Finance 144A		
	6.00% 6/15/25 #	240,000	238,800
	Emdeon 144A		
	6.00% 2/15/21 #	350,000	326,375
	Entegris 144A		
	6.00% 4/1/22 #	415,000	421,744
	First Data 144A		
	7.00% 12/1/23 #	1,106,000	1,108,765
	Infor US		
	144A 5.75% 8/15/20 #	140,000	141,400
	144A 6.50% 5/15/22 #	375,000	326,250
	Micron Technology		
	144A 5.25% 1/15/24 #	180,000	151,650
	144A 5.625% 1/15/26 #	80,000	65,000
	Microsemi 144A		
	9.125% 4/15/23 #	370,000	393,125
	National Semiconductor		
	6.60% 6/15/17	20,000	21,362

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(Unaudited)

		Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>			
Technology (continued)			
	NXP 144A 5.75% 3/15/23 #	395,000	\$ 409,813
	Oracle 4.30% 7/8/34	25,000	25,634
	Sensata Technologies UK Financing 144A 6.25% 2/15/26 #	350,000	371,000
	Solera 144A 10.50% 3/1/24 #	145,000	137,750
			4,614,115
Transportation	0.49%		
	Air Canada 2015-1 Class A Pass Through Trust 144A 3.60% 3/15/27 #	5,000	4,781
	American Airlines 2014-1 Class A Pass Through Trust 3.70% 10/1/26	4,709	4,627
	American Airlines 2015-1 Class A Pass Through Trust 3.375% 5/1/27	4,899	4,758
	Burlington Northern Santa Fe 4.15% 4/1/45	15,000	14,565
	CSX 3.35% 11/1/25	5,000	4,999
	ERAC USA Finance 144A 5.25% 10/1/20 #	15,000	16,559
	OPE KAG Finance Sub 144A 7.875% 7/31/23 #	330,000	321,337
	Penske Truck Leasing 144A 3.30% 4/1/21 #	5,000	4,987
	Trinity Industries 4.55% 10/1/24 @	10,000	8,546
	United Airlines 2014-1 Class A Pass Through Trust 4.00% 4/11/26	4,851	4,967
	United Airlines 2014-2 Class A Pass Through Trust 3.75% 9/3/26	5,000	5,037
	United Parcel Service 5.125% 4/1/19	10,000	11,069
	XPO Logistics 144A 6.50% 6/15/22 #	420,000	399,000
			805,232
Utilities	0.54%		
	AES 5.50% 4/15/25	345,000	312,225
	American Water Capital 3.40% 3/1/25	5,000	5,248
	Calpine 5.375% 1/15/23	175,000	164,063
	5.50% 2/1/24	205,000	185,525
	Enel 144A 8.75% 9/24/73 #	200,000	218,000
			885,061
<b>Total Corporate Bonds</b>			

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	(cost \$75,189,425)		<b>71,273,680</b>
<b>Non-Agency Asset-Backed Securities 0.02%</b>			
	Nissan Auto Receivables Owner Trust Series 2013-C A3 0.67% 8/15/18	13,118	13,096
	Series 2016-A A2B 0.777% 2/15/19	25,000	25,003
<b>Total Non-Agency</b>	<b>Asset-Backed Securities</b> (cost \$38,115)		<b>38,099</b>
<b>Non-Agency Collateralized Mortgage Obligations 0.06%</b>			
	Citicorp Mortgage Securities Trust Series 2007-1 2A1 5.50% 1/25/22 @	4,441	4,436
	Citicorp Residential Mortgage Trust Series 2006-3 A5 5.948% 11/25/36	100,000	99,124
<b>Total Non-Agency</b>	<b>Collateralized Mortgage</b> <b>Obligations</b> (cost \$91,347)		<b>103,560</b>
<b>Senior Secured Loans 3.73%«</b>			
	Accudyne Industries Borrower 1st Lien 4.00% 12/13/19	239,407	197,361
	Albertson's Tranche B4 1st Lien 5.50% 8/25/21	389,930	380,778
	Amaya Holdings 1st Lien 5.00% 8/1/21	405,000	377,156
	Applied Systems 2nd Lien 7.50% 1/23/22 @	401,719	370,083
	Atkore International 2nd Lien 7.75% 10/9/21	77,000	70,455
	Avago Technologies Cayman Finance Tranche B 1st Lien 4.25% 2/1/23	400,000	394,062
	BJ's Wholesale Club 2nd Lien 8.50% 3/31/20 @	420,000	350,437
	Blue Ribbon 1st Lien 5.50% 11/13/21	225,000	222,750

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## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Senior Secured Loans</b> « (continued)		
Blue Ribbon 2nd Lien 9.25% 11/13/22	75,000	\$ 73,125
Flint Group 2nd Lien 8.25% 9/7/22 @	375,000	347,813
FMG Resources August 2006 Pty 1st Lien 4.25% 6/30/19	248,791	192,191
Hertz Tranche B2 1st Lien 3.00% 3/11/18	74,808	73,461
Hilton Worldwide Finance Tranche B2 3.50% 10/25/20	585,000	583,903
KIK Custom Products 1st Lien 6.00% 8/26/22 @	184,538	171,927
MacDermid Tranche B 1st Lien 5.50% 6/7/20	174,563	159,670
Maple Holdings Acquisition Tranche B 1st Lien 5.25% 1/23/23	245,000	240,749
Marina District Tranche B 1st Lien 6.50% 8/15/18	324,975	325,720
Mauser Holdings 2nd Lien 8.75% 7/31/22 @	184,000	155,020
Microsemi Tranche B 1st Lien 5.25% 1/15/23	53,382	53,329
Penney (J.C.) 1st Lien 6.00% 5/22/18	385,026	381,897
PET Acquisition Merger Sub Tranche B1 1st Lien 5.75% 1/15/23 @	375,000	367,828
Rite Aid 2nd Lien 5.75% 8/21/20	163,000	163,407
Solera Holdings Tranche B 1st Lien 5.75% 2/28/23	140,000	135,800
Stardust Finance Holdings Tranche B 1st Lien 6.50% 3/13/22 @	375,000	342,656
<b>Total Senior Secured Loans</b> (cost \$6,382,833)		<b>6,131,578</b>
<b>Sovereign Bonds 3.67%Δ</b>		
Indonesia 2.68%		
Indonesia Government International Bonds		
144A 5.125% 1/15/45 #	1,000,000	951,493
6.625% 2/17/37	1,350,000	1,471,210
144A 6.75% 1/15/44 #	1,800,000	1,994,270
		4,416,973
Mexico 0.99%		
Mexico Government		

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International Bond 3.60% 1/30/25	1,632,000	1,627,920
<b>Total Sovereign Bonds</b> (cost \$6,502,337)		<b>1,627,920</b>
<b>U.S. Treasury Obligations 0.95%</b>		
U.S. Treasury Bond 3.00% 11/15/45	120,000	129,647
U.S. Treasury Notes 1.375% 1/31/21	290,000	291,903
2.25% 11/15/25	1,095,000	1,143,804
<b>Total U.S. Treasury Obligations</b> (cost \$1,518,704)		<b>1,565,354</b>
<b>Leveraged Non-Recourse Security 0.00%</b>		
JPMorgan Fixed Income Auction Pass Through Trust Series 2007-B 144A 0.00% 1/15/87 #	500,000	0
<b>Total Leveraged Non-Recourse Security</b> (cost \$425,000)		<b>0</b>
	<b>Number of shares</b>	
<b>Master Limited Partnership 0.19%</b>		
Ares Management	9,000	107,100
Brookfield Infrastructure Partners	5,400	203,310
<b>Total Master Limited Partnership</b> (cost \$322,709)		<b>310,410</b>
<b>Preferred Stock 1.18%</b>		
Bank of America 6.50%	760,000	776,150
Freddie Mac 6.02%	40,000	100,800
General Electric 5.00%	10,000	10,163
GMAC Capital Trust I 6.402%	12,000	291,120
Integrus Energy Group 6.00% @	300	7,669
Morgan Stanley 5.55%	610,000	592,463
Northstar Realty Finance 8.50%	3,580	74,822

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(Unaudited)

	Number of shares	Value (U.S. \$)
<b>Preferred Stock</b> (continued)		
Vornado Realty Trust 6.625%	3,700	\$ 95,460
<b>Total Preferred Stock</b> (cost \$2,920,967)		<b>1,948,647</b>
<b>Rights 0.02%</b>		
Safeway CVR =	23,200	23,546
Safeway CVR =	23,200	1,132
<b>Total Rights</b> (cost \$0)		<b>24,678</b>
<b>Warrant 0.00%</b>		
Wheeler Real Estate Investment Trust strike price \$5.50, expiration date 4/29/19	12,540	315
<b>Total Warrant</b> (cost \$104)		<b>315</b>

**Principal  
amount<sup>o</sup>**

<b>Short-Term Investments 2.94%</b>		
Discount Notes 1.53% <sup>o</sup>		
Federal Home Loan Bank		
0.18% 3/7/16	166,944	166,936
0.19% 3/22/16	181,437	181,408
0.303% 3/2/16	71,452	71,452
0.31% 3/14/16	189,569	189,550
0.32% 4/13/16	207,661	207,583
0.33% 4/22/16	326,136	325,988
0.335% 5/2/16	393,779	393,549
0.375% 5/18/16	486,412	486,053
0.387% 5/27/16	489,445	489,043
		2,511,562
<b>Repurchase Agreements 1.41%</b>		
Bank of America Merrill Lynch 0.24%, dated 2/29/16, to be repurchased on 3/1/16, repurchase price \$705,163 (collateralized by U.S. government obligations 0.00% 11/15/18 5/15/26; market value \$719,262)	705,159	705,159
Bank of Montreal 0.28%, dated 2/29/16, to be repurchased on 3/1/16, repurchase price \$1,175,274 (collateralized by U.S. government obligations 0.00% 8.75% 4/15/16 2/15/44; market value \$1,198,770)	1,175,264	1,175,264
BNP Paribas 0.29%, dated 2/29/16, to		

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be repurchased on 3/1/16,  
 repurchase price \$446,581  
 (collateralized by  
 U.S. government  
 obligations 0.00% 4.50%  
 10/31/19 2/15/43;  
 market value \$455,509)

	446,577	446,577
		2,327,000
<b>Total Short-Term Investments</b> (cost \$4,838,474)		<b>4,838,562</b>
<b>Total Value of Securities</b> 144.37% (cost \$248,844,434)		<b>237,608,016</b>
<b>Borrowing Under Line of Credit</b> (45.57%)		<b>(75,000,000)</b>
<b>Receivables and Other Assets Net of Liabilities</b> 1.20%		<b>1,973,516</b>
<b>Net Assets Applicable to</b> 15,863,616 Shares Outstanding 100.00%	\$	<b>164,581,532</b>

Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. At Feb. 29, 2016, the aggregate # value of Rule 144A securities was \$47,462,797, which represents 28.84% of the Fund's net assets.

Illiquid security. At Feb. 29, 2016, the aggregate value of illiquid securities was \$13,953,650, which represents 8.48% of the @Fund's net assets.

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

Securities have been classified by type of business.

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## Schedule of investments

### Delaware Enhanced Global Dividend and Income Fund (Unaudited)

100% of the income received was in the form of cash.

Includes \$1,812 cash collateral for swap contracts as of Feb. 29, 2016.

Security is being fair valued in accordance with the Fund's fair valuation policy. At Feb. 29, 2016, the aggregate value of fair valued securities was \$24,678, which represents 0.01% of the Fund's net assets.

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

° Principal amount shown is stated in U.S. dollars.

Non-income-producing security.

Variable rate security. The rate shown is the rate as of Feb. 29, 2016. Interest rates reset periodically.

△ Securities have been classified by country of origin.

Senior secured loans generally pay interest at rates which are periodically redetermined by reference to a base lending rate plus a premium. These base lending rates are generally: (i) the prime rate offered by one or more U.S. banks, (ii) the lending rate offered by one or more European banks such as the London Interbank Offered Rate (LIBOR), and (iii) the certificate of deposit rate. Senior secured loans may be subject to restrictions on resale. Stated rate in effect at Feb. 29, 2016.

Step coupon bond. Coupon increases or decreases periodically based on a predetermined schedule. Stated rate in effect at Feb. 29, 2016.

The following swap contract was outstanding at Feb. 29, 2016:

#### Swap Contract

##### CDS Contract<sup>1</sup>

Counterparty	Swap Referenced Obligation	Notional Value <sup>2</sup>	Annual Protection Payments	Termination Date	Upfront Payment Received	Unrealized Appreciation (Depreciation) <sup>3</sup>
	<b>Protection Purchased:</b>					
ICE	JPMC - iTraxx Europe Crossover Series 24.1 <sup>4</sup>	EUR 20,000	5.00%	12/20/20	\$ 1,800	964

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

<sup>1</sup>A CDS contract is a risk-transfer instrument through which one party (purchaser of protection) transfers to another party (seller of protection) the financial risk of a credit event (as defined in the CDS agreement), as it relates to a particular reference security or basket of securities (such as an index). Periodic payments (receipts) on such contracts are accrued daily and recorded as realized losses (gains) on swap contracts. Upon payment (receipt), such amounts are recorded as unrealized losses (gains) on swap contracts. Upfront payments made or received in connection with CDS contracts are amortized over the expected life of the CDS contracts as unrealized losses (gains) on swap contracts. The change in value of CDS contracts is recorded daily as unrealized appreciation or depreciation. A realized gain or loss is recorded upon a credit event (as defined in the CDS agreement) or the maturity or termination of the agreement.

<sup>2</sup>Notional value shown is stated in U.S. Dollars unless noted that the swap is denominated in another currency.

<sup>3</sup>Unrealized appreciation (depreciation) does not include periodic interest payments on swap contracts accrued daily in the amount of \$(1,417).

<sup>4</sup>Markit's iTraxx<sup>®</sup> Europe Crossover index is composed of up to fifty (50) European entities with non-investment grade credit ratings that trade in the CDS market.

#### Summary of abbreviations:

ADR American Depositary Receipt

ARM Adjustable Rate Mortgage



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CDS Credit Default Swap  
CVA Dutch Certificate  
CVR Contingent Value Rights  
ETN Exchange-Traded Note  
EUR European Monetary Unit  
FDR Finnish Depositary Receipt  
GNMA Government National Mortgage Association  
ICE Intercontinental Exchange, Inc.  
JPMC JPMorgan Chase Bank  
PIK Payment-in-kind  
REIT Real Estate Investment Trust  
REMIC Real Estate Mortgage Investment Conduit  
S.F. Single Family  
yr Year

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# Notes

## Delaware Enhanced Global Dividend and Income Fund

February 29, 2016 (Unaudited)

### 1. Significant Accounting Policies

The following accounting policies are in accordance with U.S. generally accepted accounting principles (U.S. GAAP) and are consistently followed by Delaware Enhanced Global Dividend and Income Fund (Fund). This report covers the period of time since the Fund's last fiscal year end.

**Security Valuation** Equity securities and exchange-traded funds (ETFs), except those traded on the Nasdaq Stock Market LLC (Nasdaq), are valued at the last quoted sales price as of the time of the regular close of the New York Stock Exchange on the valuation date. Equity securities and ETFs traded on the Nasdaq are valued in accordance with the Nasdaq Official Closing Price, which may not be the last sales price. If, on a particular day, an equity security or ETF does not trade, the mean between the bid and ask prices will be used, which approximates fair value. Equity securities listed on a foreign exchange are normally valued at the last quoted sales price on the valuation date. U.S. government and agency securities are valued at the mean between the bid and ask prices, which approximates fair value. Other debt securities and credit default swap contracts are valued based upon valuations provided by an independent pricing service or broker/counterparty and reviewed by management. To the extent current market prices are not available, the pricing service may take into account developments related to the specific security, as well as transactions in comparable securities. Valuations for fixed income securities utilize matrix systems, which reflect such factors as security prices, yields, maturities, and ratings, and are supplemented by dealer and exchange quotations. For asset-backed securities, collateralized mortgage obligations, commercial mortgage securities, and U.S. government agency mortgage securities, pricing vendors utilize matrix pricing which considers prepayment speed, attributes of the collateral; yield or price of bonds of comparable quality, coupon, maturity, and type as well as broker/dealer-supplied prices. Swap prices are derived using daily swap curves and models that incorporate a number of market data factors, such as discounted cash flows, trades, and values of the underlying reference instruments. Foreign currency exchange contracts and foreign cross currency exchange contracts are valued at the mean between the bid and ask prices, which approximates fair value. Interpolated values are derived when the settlement date of the contract is an interim date for which quotations are not available. Generally, other securities and assets for which market quotations are not readily available are valued at fair value as determined in good faith under the direction of the Fund's Board of Trustees. In determining whether market quotations are readily available or fair valuation will be used, various factors will be taken into consideration, such as market closures or suspension of trading in a security. The Fund may use fair value pricing more frequently for securities traded primarily in non-U.S. markets because, among other things, most foreign markets close well before the Fund values its securities, generally as of 4:00 p.m. Eastern time. The earlier close of these foreign markets gives rise to the possibility that significant events, including broad market moves, government actions or pronouncements, aftermarket trading, or news events may have occurred in the interim. Whenever such a significant event occurs, the Fund may frequently value foreign securities using fair value prices based on third-party vendor modeling tools (international fair value pricing).

### 2. Investments

At Feb. 29, 2016, the cost of investments for federal income tax purposes has been estimated since final tax characteristics cannot be determined until fiscal year end. At Feb. 29, 2016, the cost of investments and unrealized appreciation (depreciation) for the Fund were as follows:

Cost of investments	\$248,844,434
Aggregate unrealized appreciation of investments	\$ 21,764,595
Aggregate unrealized depreciation of investments	(33,001,013)
Net unrealized depreciation of investments	\$ (11,236,418)

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## 2. Investments (continued)

U.S. GAAP defines fair value as the price that the Fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. A three-level hierarchy for fair value measurements has been established based upon the transparency of inputs to the valuation of an asset or liability. Inputs may be observable or unobservable and refer broadly to the assumptions that market participants would use in pricing the asset or liability. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability based on the best information available under the circumstances. The Fund's investment in its entirety is assigned a level based upon the observability of the inputs which are significant to the overall valuation. The three-level hierarchy of inputs is summarized below.

Level 1 Inputs are quoted prices in active markets for identical investments. (Examples: equity securities, open-end investment companies, futures contracts, exchange-traded options contracts)

Level 2 Other observable inputs, including, but not limited to: quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks, and default rates), or other market-corroborated inputs. (Examples: debt securities, government securities, swap contracts, foreign currency exchange contracts, foreign securities utilizing international fair value pricing, broker-quoted securities, fair valued securities)

Level 3 Significant unobservable inputs, including the Fund's own assumptions used to determine the fair value of investments. (Examples: broker-quoted securities, fair valued securities)

Level 3 investments are valued using significant unobservable inputs. The Fund may also use an income-based valuation approach in which the anticipated future cash flows of the investment are discounted to calculate fair value. Discounts may also be applied due to the nature or duration of any restrictions on the disposition of the investments. Valuations may also be based upon current market prices of securities that are comparable in coupon, rating, maturity, and industry. The derived value of a Level 3 investment may not represent the value which is received upon disposition and this could impact the results of operations.

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The following table summarizes the valuation of the Fund's investments by fair value hierarchy levels as of Feb. 29, 2016:

Securities	Level 1	Level 2	Level 3	Total
<b>Common Stock</b>				
Consumer Discretionary	\$ 3,025,008	\$ 11,801,999	\$	\$ 14,827,007
Consumer Staples	4,723,799	8,061,713		12,785,512
Diversified REITs	860,437	444,640		1,305,077
Energy	6,104,038	2,238,621		8,342,659
Financials	3,023,036	11,275,809		14,298,845
Healthcare	8,488,488	6,242,981		14,731,469
Healthcare REITs	239,121			239,121
Hotel REITs	782,416			782,416
Industrial REITs	377,564	228,145		605,709
Industrials	1,825,140	13,760,027		15,585,167
Information Technology	7,475,289	2,839,463		10,314,752
Mall REITs	1,423,891			1,423,891
Manufactured Housing REIT	221,425			221,425
Materials	1,808,753	2,592,934		4,401,687
Mixed REITs	273,448			273,448
Mortgage REITs	428,332			428,332
Multifamily REITs	648,385	177,423		825,808
Office REITs	2,236,830	351,070		2,587,900
Self-Storage REITs	277,169			277,169
Shopping Center REITs	1,368,637	710,442		2,079,079
Single Tenant REIT	243,746			243,746
Specialty REITs	316,389			316,389
Telecommunications	3,019,490	4,331,680		7,351,170
Utilities	1,222,488	977,444		2,199,932
Convertible Preferred Stock <sup>1</sup>	4,327,411	4,769		4,332,180
Exchange-Traded Note	155,313			155,313
<b>Agency, Asset-Backed and Mortgage-Backed Securities</b>		835,242		835,242
Corporate Debt		94,973,134		94,973,134
Foreign Debt		6,044,893		6,044,893
Senior Secured Loans		6,131,578		6,131,578
Master Limited Partnership	310,410			310,410
Preferred Stock <sup>1</sup>	469,071	1,479,576		1,948,647
Rights			24,678	24,678
Warrant	315			315
U.S. Treasury Obligations		1,565,354		1,565,354
Short-Term Investments		4,838,562		4,838,562
<b>Total Value of Securities</b>	<b>\$55,675,839</b>	<b>\$ 181,907,499</b>	<b>\$ 24,678</b>	<b>\$237,608,016</b>
<b>Swap Contract</b>	<b>\$</b>	<b>\$ 964</b>	<b>\$</b>	<b>\$ 964</b>

The securities that have been valued at zero on the Schedule of investments are considered to be Level 3 investments in this table.

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**2. Investments (continued)**

<sup>1</sup> Security type is valued across multiple levels. Level 1 investments represent exchange-traded investments, Level 2 investments represent investments with observable inputs or matrix-priced investments, and Level 3 investments represent investments without observable inputs. The amounts attributed to Level 1 investments, Level 2 investments, and Level 3 investments represent the following percentages of the total market value of these security types:

	Level 1	Level 2	Level 3	Total
Convertible Preferred Stock	99.89%	0.11%		100.00%
Preferred Stock	24.07%	75.93%		100.00%

As a result of utilizing international fair value pricing at Feb. 29, 2016, the majority of the Fund's common stock was categorized as Level 2.

During the period ended Feb. 29, 2016, there were no transfers between Level 1 investments, Level 2 investments, or Level 3 investments that had a significant impact to the Fund. This does not include transfers between Level 1 investments and Level 2 investments due to the Fund utilizing international fair value pricing during the period. In accordance with the fair valuation procedures described in Note 1, international fair value pricing of securities in the Fund occurs when market volatility exceeds an established rolling threshold. If the threshold is exceeded on a given date, then prices of international securities (those that traded on exchanges that close at a different time than the time that the Fund's net asset value (NAV) is determined) are established using a separate pricing feed from a third party vendor designed to establish a price for each such security as of the time that the Fund's NAV is determined. Further, international fair value pricing uses other observable market-based inputs in place of the closing exchange price due to the events occurring after the close of the exchange or market on which the investment is principally traded, causing a change in classification between levels.

A reconciliation of Level 3 investments is presented when the Fund has a significant amount of Level 3 investments at the beginning, interim, or end of the period in relation to net assets. Management has determined not to provide additional disclosure on Level 3 inputs since the Level 3 investments are not considered significant to the Fund's net assets at the end of the period.

**3. Subsequent Events**

Management has determined that no material events or transactions occurred subsequent to Feb. 29, 2016 that would require recognition or disclosure in the Fund's Schedule of investments.

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**Item 2. Controls and Procedures.**

The registrant's principal executive officer and principal financial officer have evaluated the registrant's disclosure controls and procedures within 90 days of the filing of this report and have concluded that they are effective in providing reasonable assurance that the information required to be disclosed by the registrant in its reports or statements filed under the Securities Exchange Act of 1934 is recorded, processed, summarized and reported within the time periods specified in the rules and forms of the Securities and Exchange Commission.

There were no significant changes in the registrant's internal control over financial reporting that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

**Item 3. Exhibits.**

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2(a)), exactly as set forth below:

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