

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

Delaware Enhanced Global Dividend & Income Fund  
Form N-Q  
October 28, 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:	August 31, 2016

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## Item 1. Schedule of Investments.

## Schedule of investments

## Delaware Enhanced Global Dividend and Income Fund

August 31, 2016 (Unaudited)

		Number of shares	Value (U.S. \$)
<b>Common Stock 69.47%</b>			
<b>Consumer Discretionary 9.31%</b>			
	Bayerische Motoren Werke	19,619	\$ 1,707,172
	Ford Motor	80,100	1,009,260
	JC Penney	50,000	471,500
	Kering	6,363	1,206,238
	Mattel	23,600	781,868
	Nitori Holdings	11,708	1,187,038
	Publicis Groupe	10,779	800,160
	Sumitomo Rubber Industries	94,800	1,405,530
	Target	13,100	919,489
	Techtronic Industries	372,000	1,508,131
	Toyota Motor	45,905	2,767,655
	Valeo	16,810	869,846
	Yue Yuen Industrial Holdings	666,000	2,833,111
			17,466,998
<b>Consumer Staples 6.83%</b>			
	Archer-Daniels-Midland	12,700	555,752
	Aryzta	35,635	1,419,531
	Carlsberg Class B	19,062	1,787,089
	Coca-Cola Amatil	150,652	1,107,316
	Japan Tobacco	55,300	2,142,197
	Kimberly-Clark	8,700	1,114,122
	Kraft Heinz	13,200	1,181,268
	Procter & Gamble	13,600	1,187,416
	Reynolds American	14,764	731,851
	Tesco	485,223	1,059,933
	Wal-Mart Stores	7,400	528,656
			12,815,131
<b>Diversified REITs 0.86%</b>			
	GEO Group	25,000	501,000
	Gramercy Property Trust	45,084	436,413
	Investors Real Estate Trust	10,260	68,126
	Lexington Realty Trust	14,178	152,981
	Mapletree Logistics Trust	70,996	55,757
	Orix JREIT	40	69,937
	Vornado Realty Trust	1,973	203,831
	Wereldhave	2,500	119,827
			1,607,872
<b>Energy 5.22%</b>			
	Chevron	7,300	734,234
	CNOOC	1,006,000	1,235,851
	ConocoPhillips	19,200	788,160
	Occidental Petroleum	7,200	553,320
	Royal Dutch Shell ADR	22,100	1,142,349
	Spectra Energy	20,300	723,086
	Suncor Energy	43,500	1,179,549
	TOTAL	34,321	1,636,614

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TOTAL ADR		24,200	1,155,550
Williams		23,500	656,590
			9,805,303
Financials	8.67%		
Arthur J. Gallagher		23,800	1,175,958
Ashford		632	28,652
AXA		87,876	1,844,761
Bank Rakyat Indonesia Persero		1,504,700	1,321,504
BB&T		31,800	1,224,300
ING Groep		131,792	1,649,423
Mitsubishi UFJ Financial Group		495,028	2,698,935
Nordea Bank		186,853	1,826,917
Nordea Bank FDR		44,231	432,196
Solar Capital		8,309	170,667
Standard Chartered		209,663	1,767,548
UniCredit		357,559	919,723
Wells Fargo		23,900	1,214,120
			16,274,704
Healthcare	9.20%		
AbbVie		17,200	1,102,520
Amgen		3,500	595,210
AstraZeneca ADR		33,600	1,102,416
Johnson & Johnson		11,100	1,324,674
Merck		23,000	1,444,170
Novartis		31,589	2,485,881
Pfizer		38,460	1,338,408
Sanofi		32,720	2,520,884
Shire		18,369	1,148,413
STADA Arzneimittel		32,292	1,734,008
Teva Pharmaceutical Industries ADR		48,900	2,464,071
			17,260,655
Healthcare REITs	0.14%		
Healthcare Trust of America Class A		3,897	131,485
Welltower		1,589	121,956
			253,441
Hotel REITs	0.71%		
Ashford Hospitality Prime		14,889	230,928
Ashford Hospitality Trust		61,800	430,746
Hospitality Properties Trust		10,500	320,145
Host Hotels & Resorts		5,587	99,560
Pebblebrook Hotel Trust		3,985	119,709

(continues) NQ-DEX [8/16] 10/16 (17651) 1

# 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	\$ 132,990
			1,334,078
<b>Industrial REITs</b> 0.56%			
	Duke Realty	11,447	321,890
	Goodman Group	49,447	282,059
	Prologis Property Mexico	116,800	196,254
	Terreno Realty	9,357	250,393
			1,050,596
<b>Industrials</b> 9.71%			
	CSX	20,900	591,052
	Deutsche Post	62,609	1,983,377
	East Japan Railway	24,961	2,137,481
	ITOCHU	190,502	2,248,132
	Koninklijke Philips	65,458	1,901,314
	Meggitt	235,529	1,448,381
	Minebea	144,800	1,469,482
	Rexel	48,829	784,587
	Teleperformance	13,929	1,443,863
	United Technologies	5,400	574,722
	Vinci	33,037	2,505,508
	Waste Management	17,600	1,125,344
			18,213,243
<b>Information Technology</b> 6.36%			
	CA @	40,300	1,366,573
	Canon ADR	27,600	790,188
	CGI Group Class A	49,140	2,391,800
	Cisco Systems	44,200	1,389,648
	Intel	37,500	1,345,875
	Playtech	145,240	1,737,477
	Samsung Electronics	1,646	2,391,498
	Xerox @	53,400	525,990
			11,939,049
<b>Mall REITs</b> 0.64%			
	General Growth Properties	7,214	210,216
	Pennsylvania Real Estate Investment Trust	8,500	213,265
	Simon Property Group	3,570	769,228
			1,192,709
<b>Manufactured Housing REIT</b> 0.13%			
	Equity LifeStyle Properties	3,156	244,685
			244,685
<b>Materials</b> 1.81%			
	Alamos Gold	73,388	516,525
	Dow Chemical	12,700	681,228
	El du Pont de Nemours	9,700	675,120
	Rio Tinto	29,836	901,512
	Tarkett	6,400	224,732
	Yamana Gold	97,666	395,460
			3,394,577
<b>Mixed REIT</b> 0.02%			

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PS Business Parks		400	44,312
			44,312
Mortgage REITs	0.29%		
	Colony Capital	3,765	69,540
	Starwood Property Trust	20,900	478,610
			548,150
Multifamily REITs	0.69%		
	ADO Properties 144A #	9,915	434,977
	American Homes 4 Rent	10,926	238,952
	Apartment Investment & Management	3,765	170,103
	Equity Residential	1,365	88,548
	Gecina	893	139,703
	Post Properties	2,620	173,654
	Vonovia	1,371	53,349
			1,299,286
Office REITs	1.35%		
	alstria office REIT	33,657	469,284
	Champion REIT	125,000	79,761
	Easterly Government Properties	38,559	751,515
	Equity Commonwealth	11,822	369,910
	Hudson Pacific Properties	2,339	78,286
	Interwest Offices & Warehouses	2,500	69,046
	Kenedix Office Investment	50	301,551
	Mack-Cali Realty	3,006	83,447
	Parkway Properties	10,442	187,956
	SL Green Realty	1,235	145,384
			2,536,140
Self-Storage REITs	0.09%		
	Extra Space Storage	1,385	111,562
	Jernigan Capital	4,000	64,760
			176,322
Shopping Center REITs	1.38%		
	Brixmor Property Group	7,238	206,717
	Charter Hall Retail REIT	71,117	228,757
	DDR	9,513	179,891
	First Capital Realty	2,922	49,443
	Kimco Realty	10,266	308,493

2 NQ-DEX [8/16] 10/16 (17651)

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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	\$ 355,686
Klepierre	1,425	66,776
Link REIT	33,000	239,921
Ramco-Gershenson Properties Trust @	19,634	381,489
Retail Properties of America	5,858	99,586
Scentre Group	40,548	151,455
Urban Edge Properties	2,364	67,752
Westfield	16,989	130,490
Wheeler Real Estate Investment Trust	68,360	120,314
		2,586,770
Single Tenant REIT 0.27%		
STORE Capital	17,193	509,429
		509,429
Telecommunications 3.96%		
AT&T	31,700	1,295,896
Century Communications @=	125,000	0
Mobile TeleSystems ADR	96,900	787,797
Nippon Telegraph & Telephone	61,402	2,697,854
Tele2 Class B	167,326	1,392,649
Verizon Communications	24,200	1,266,386
		7,440,582
Utilities 1.27%		
American Water Works	800	59,192
Edison International	7,600	552,672
National Grid	74,656	1,025,931
National Grid ADR	10,600	736,594
		2,374,389
<b>Total Common Stock</b>		
(cost \$122,383,903)		<b>130,368,421</b>
<b>Convertible Preferred Stock 2.72%</b>		
A Schulman 6.00% exercise price \$52.33, expiration date 12/31/49 @	286	202,685
Bank of America 7.25% exercise price \$50.00, expiration date 12/31/49	566	702,400
Crown Castle International 4.50% exercise price \$85.77, expiration date 11/1/16	8,000	901,680
El Paso Energy Capital Trust I 4.75% exercise price \$50.00, expiration date 3/31/28 @	6,583	342,250
Exelon 6.50% exercise price \$43.75, expiration date 6/1/17	12,500	592,625
Halcon Resources 5.75%		

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	exercise price \$30.78, expiration date 12/31/49	251	11,546
	Huntington Bancshares 8.50% exercise price \$11.95, expiration date 12/31/49 @	517	735,174
	Maiden Holdings 7.25% exercise price \$15.05, expiration date 9/15/16	13,476	680,134
	Wells Fargo 7.50% exercise price \$156.71, expiration date 12/31/49	695	939,987
<b>Total Convertible Preferred</b>			
	<b>Stock</b> (cost \$4,967,373)		<b>5,108,481</b>
<b>Exchange-Traded Note 0.03%</b>			
	iPATH S&P 500 VIX Short-Term Futures ETN	1,563	56,625
<b>Total Exchange-Traded Note</b> (cost \$1,178,000)			<b>56,625</b>
<b>Principal amount<sup>o</sup></b>			
<b>Agency Collateralized Mortgage Obligations 0.04%</b>			
	Fannie Mae REMICs Series 2001-50 BA 7.00% 10/25/41	51,443	59,903
	Freddie Mac REMICs Series 2557 WE 5.00% 1/15/18	5,338	5,439
<b>Total Agency Collateralized Mortgage Obligations</b> (cost \$57,872)			<b>65,342</b>
<b>Agency Mortgage-Backed Securities 0.04%</b>			
	Fannie Mae ARM 2.405% 3/1/38	6,605	6,949
	2.412% 5/1/43	3,853	3,966
	2.43% 10/1/36	5,217	5,518
	2.553% 6/1/43	1,742	1,792
	2.568% 10/1/36	7,247	7,684

(continues) NQ-DEX [8/16] 10/16 (17651) 3

## Schedule of investments

Delaware Enhanced Global Dividend and Income Fund (Unaudited)

	Principal amount°	Value (U.S. \$)
<b>Agency Mortgage-Backed Securities</b> (continued)		
Fannie Mae ARM		
2.772% 11/1/35	3,965	\$ 4,162
2.834% 4/1/36	14,130	14,920
2.87% 4/1/36	5,093	5,325
3.275% 9/1/43	3,344	3,493
Freddie Mac ARM		
2.498% 10/1/36	7,921	8,395
FREMF Mortgage Trust		
Series 2011-K15 B 144A		
5.116% 8/25/44 #	10,000	11,032
Series 2012-K22 B 144A		
3.811% 8/25/45 #	10,000	10,573
<b>Total Agency</b>		
<b>Mortgage-Backed</b>		
<b>Securities</b> (cost \$80,933)		<b>83,809</b>
<b>Commercial Mortgage-Backed Securities 0.03%</b>		
Banc of America Commercial		
Mortgage Trust		
Series 2007-4 AM		
6.00% 2/10/51	35,000	36,150
JPMorgan Chase Commercial		
Mortgage Securities Trust		
Series 2006-LDP8 AM		
5.44% 5/15/45	587	586
LB-UBS Commercial		
Mortgage Trust		
Series 2006-C6 AJ		
5.452% 9/15/39	10,000	9,300
Series 2006-C6 AM		
5.413% 9/15/39	12,137	12,137
<b>Total Commercial</b>		
<b>Mortgage-Backed</b>		
<b>Securities</b> (cost \$62,940)		<b>58,173</b>
<b>Convertible Bonds 14.67%</b>		
Brokerage 0.52%		
Jefferies Group 3.875%		
exercise price \$44.19,		
maturity date 11/1/29	968,000	985,545
		985,545
<b>Communications 2.23%</b>		
Alaska Communications		
Systems Group 6.25%		
exercise price \$10.28,		
maturity date 5/1/18 @	1,349,000	1,327,079
Clearwire Communications		
144A 8.25% exercise price		
\$7.08, maturity date		



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	12/1/40 #	1,291,000	1,349,902
	DISH Network 144A 3.375% exercise price \$65.18, maturity date 8/15/26 #	449,000	470,608
	Liberty Interactive 144A 1.00% exercise price \$64.18, maturity date 9/30/43 #	980,000	847,337
	Liberty Media 144A 2.25% exercise price \$104.55, maturity date 9/30/46 #	178,000	183,674
			4,178,600
Consumer Cyclical	0.93%		
	Huron Consulting Group 1.25% exercise price \$79.89, maturity date 10/1/19	565,000	587,600
	Meritor 4.00% exercise price \$26.73, maturity date 2/15/27	1,149,000	1,153,309
			1,740,909
Consumer Non-Cyclical	2.14%		
	HealthSouth 2.00% exercise price \$37.59, maturity date 12/1/43	701,000	829,371
	Hologic 2.00% exercise price \$31.18, maturity date 3/1/42	597,000	816,024
	NuVasive 144A 2.25% exercise price \$59.82, maturity date 3/15/21 #	285,000	358,209
	Spectrum Pharmaceuticals 2.75% exercise price \$10.53, maturity date 12/15/18 @	922,000	856,307
	Vector Group 1.75% exercise price \$24.64, maturity date 4/15/20	838,000	938,036
		157,000	226,549
			4,024,496
Energy	0.25%		
	Helix Energy Solutions Group 3.25% exercise price \$25.02, maturity date 3/15/32	501,000	469,687
			469,687

4 NQ-DEX [8/16] 10/16 (17651)

(Unaudited)

		Principal amount°	Value (U.S. \$)
<b>Convertible Bonds</b> (continued)			
Financials	1.37%		
	Ares Capital 4.75% exercise price \$19.87, maturity date 1/15/18	551,000	\$ 573,040
	Blackhawk Network Holdings 144A 1.50% exercise price \$49.83, maturity date 1/15/22 #	511,000	514,833
	GAIN Capital Holdings 4.125% exercise price \$12.00, maturity date 12/1/18 @	824,000	791,555
	New Mountain Finance 5.00% exercise price \$15.93, maturity date 6/15/19 @	676,000	694,590
			2,574,018
Healthcare	0.52%		
	Brookdale Senior Living 2.75% exercise price \$29.33, maturity date 6/15/18	966,000	967,811
			967,811
Industrials	0.50%		
	Chart Industries 2.00% exercise price \$69.03, maturity date 8/1/18 @	962,000	938,551
			938,551
Real Estate Investment Trusts	1.66%		
	Blackstone Mortgage Trust 5.25% exercise price \$28.36, maturity date 12/1/18	1,069,000	1,165,210
	Spirit Realty Capital 3.75% exercise price \$13.10, maturity date 5/15/21 @	624,000	709,803
	VEREIT 3.75% exercise price \$14.99, maturity date 12/15/20 @	1,219,000	1,245,672
			3,120,685
Technology	4.25%		
	Cardtronics 1.00% exercise price \$52.35, maturity date 12/1/20	1,096,000	1,165,870
	Ciena 144A 3.75% exercise price \$20.17, maturity date 10/15/18 #	469,000	591,233
	Electronics For Imaging 0.75% exercise price \$52.72, maturity date 9/1/19	631,000	684,241
	Intel 3.25% exercise price \$21.18, maturity date 8/1/39	401,000	702,003

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j2 Global 3.25% exercise price \$69.08, maturity date 6/15/29	789,000	937,924
Knowles 144A 3.25% exercise price \$18.43, maturity date 11/1/21 #	248,000	261,330
Micron Technology 3.00% exercise price \$29.16, maturity date 11/15/43	935,000	839,163
Nuance Communications 2.75% exercise price \$32.30, maturity date 11/1/31	712,000	717,785
PROS Holdings 2.00% exercise price \$33.79, maturity date 12/1/19	1,091,000	1,050,087
Verint Systems 1.50% exercise price \$64.46, maturity date 6/1/21	1,101,000	1,026,683
		7,976,319
Transportation 0.30%		
Atlas Air Worldwide Holdings 2.25% exercise price \$74.05, maturity date 6/1/22	595,000	555,209
		555,209
<b>Total Convertible Bonds</b> (cost \$26,098,762)		<b>27,531,830</b>
<b>Corporate Bonds 43.56%</b>		
Banking 1.63%		
Bank of America 4.45% 3/3/26	25,000	26,975
Bank of New York Mellon 2.20% 8/16/23	5,000	4,992
2.50% 4/15/21	10,000	10,306
4.625% 12/29/49	5,000	5,019
BB&T 2.45% 1/15/20	35,000	35,910
Citizens Financial Group 4.30% 12/3/25	5,000	5,298
Credit Suisse Group 144A 6.25% 12/29/49 #	485,000	476,207

(continues) NQ-DEX [8/16] 10/16 (17651) 5

## 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>Banking (continued)</b>			
	Huntington Bancshares		
	2.30% 1/14/22	5,000	\$ 4,987
	JPMorgan Chase		
	4.25% 10/1/27	25,000	27,080
	6.75% 1/29/49	715,000	807,206
	Lloyds Banking Group		
	7.50% 4/30/49	245,000	249,594
	Morgan Stanley		
	3.125% 7/27/26	10,000	10,138
	3.95% 4/23/27	60,000	62,586
	PNC Financial Services Group		
	5.625% 2/1/17	35,000	35,632
	Popular 7.00% 7/1/19	485,000	503,187
	Royal Bank of Scotland Group		
	8.625% 12/29/49	255,000	260,419
	Santander UK Group Holdings		
	2.875% 10/16/20	15,000	15,137
	State Street		
	2.55% 8/18/20	5,000	5,184
	3.10% 5/15/23	5,000	5,232
	3.55% 8/18/25	5,000	5,474
	SunTrust Banks		
	2.35% 11/1/18	10,000	10,172
	Toronto-Dominion Bank		
	2.125% 4/7/21	5,000	5,062
	2.50% 12/14/20	5,000	5,145
	UBS Group		
	6.875% 12/29/49	400,000	398,738
	US Bancorp 3.10% 4/27/26	5,000	5,181
	USB Capital IX		
	3.50% 10/29/49	80,000	68,500
	Wells Fargo 4.40% 6/14/46	10,000	10,703
	Zions Bancorporation		
	4.50% 6/13/23	5,000	5,214
			3,065,278
<b>Basic Industry 3.88%</b>			
	AK Steel 7.625% 5/15/20	271,000	265,580
	ArcelorMittal 10.85% 6/1/19	285,000	341,287
	Boise Cascade 144A		
	5.625% 9/1/24 #	425,000	435,625
	Builders FirstSource		
	144A 5.625% 9/1/24 #	215,000	219,837
	144A 10.75% 8/15/23 #	585,000	666,900
	Cemex Finance 144A		
	6.00% 4/1/24 #	200,000	211,500
	CF Industries 6.875% 5/1/18	10,000	10,773
	Chemours		
	6.625% 5/15/23	215,000	207,475

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Chemours			
7.00% 5/15/25	123,000	118,311	
CVR Partners 144A			
9.25% 6/15/23 #	225,000	223,875	
Dow Chemical			
8.55% 5/15/19	34,000	40,152	
Eastman Chemical			
4.65% 10/15/44	10,000	10,285	
FMG Resources August 2006			
144A 6.875% 4/1/22 #	655,000	677,925	
144A 9.75% 3/1/22 #	75,000	87,000	
Georgia-Pacific			
8.00% 1/15/24	20,000	26,678	
International Paper			
4.40% 8/15/47	5,000	5,102	
5.15% 5/15/46	5,000	5,644	
INVISTA Finance 144A			
4.25% 10/15/19 #	10,000	9,890	
James Hardie International			
Finance 144A			
5.875% 2/15/23 #	415,000	434,713	
Joseph T Ryerson & Son 144A			
11.00% 5/15/22 #	165,000	181,913	
Kraton Polymers 144A			
10.50% 4/15/23 #	185,000	207,200	
NCI Building Systems 144A			
8.25% 1/15/23 #	340,000	374,000	
New Gold			
144A 6.25% 11/15/22 #	146,000	151,475	
144A 7.00% 4/15/20 #	150,000	155,250	
NOVA Chemicals 144A			
5.00% 5/1/25 #	285,000	294,975	
PQ 144A 6.75% 11/15/22 #	400,000	425,000	
Rayonier AM Products 144A			
5.50% 6/1/24 #	259,000	240,430	
Rio Tinto Finance USA			
3.75% 6/15/25	5,000	5,309	
Steel Dynamics			
5.50% 10/1/24	240,000	253,800	
Summit Materials			
6.125% 7/15/23	420,000	428,400	
144A 8.50% 4/15/22 #	120,000	131,700	
US Concrete 6.375% 6/1/24	405,000	423,225	
		7,271,229	
Brokerage 0.02%			
Jefferies Group			
5.125% 1/20/23	10,000	10,771	
6.45% 6/8/27	5,000	5,622	
6.50% 1/20/43	5,000	5,291	

6 NQ-DEX [8/16] 10/16 (17651)

(Unaudited)

		Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds</b> (continued)			
Brokerage (continued)			
	Lazard Group		
	6.85% 6/15/17	6,000	\$ 6,231
			27,915
<b>Capital Goods</b> 4.20%			
	Ardagh Packaging Finance		
	144A 4.625% 5/15/23 #	200,000	204,500
	144A 6.00% 6/30/21 #	400,000	414,000
	144A 7.25% 5/15/24 #	200,000	213,750
	Ball 5.25% 7/1/25	200,000	217,250
	BWAY Holding 144A		
	9.125% 8/15/21 #	473,000	486,007
	Cemex		
	144A 5.70% 1/11/25 #	1,000,000	1,035,000
	144A 7.25% 1/15/21 #	280,000	301,000
	144A 7.75% 4/16/26 #	200,000	227,000
	Crane 4.45% 12/15/23	10,000	10,742
	Fortive 144A		
	3.15% 6/15/26 #	5,000	5,219
	Fortune Brands Home & Security 3.00% 6/15/20	5,000	5,124
	Gardner Denver 144A		
	6.875% 8/15/21 #	714,000	662,235
	General Electric Capital		
	2.10% 12/11/19	35,000	36,016
	5.55% 5/4/20	5,000	5,703
	6.00% 8/7/19	10,000	11,393
	KLX 144A 5.875% 12/1/22 #	385,000	405,983
	Lockheed Martin		
	3.55% 1/15/26	5,000	5,444
	Masco 3.50% 4/1/21	5,000	5,244
	Novelis 144A		
	6.25% 8/15/24 #	525,000	548,625
	Plastipak Holdings 144A		
	6.50% 10/1/21 #	405,000	423,225
	Reynolds Group Issuer		
	8.25% 2/15/21	540,000	562,210
	Signode Industrial Group		
	144A 6.375% 5/1/22 #	360,000	369,000
	StandardAero Aviation Holdings 144A		
	10.00% 7/15/23 #	400,000	422,000
	TransDigm 144A		
	6.375% 6/15/26 #	650,000	666,250
	Zekelman Industries 144A		
	9.875% 6/15/23 #	590,000	632,775
			7,875,695
<b>Communications</b> 4.22%			
	21st Century Fox America		
	4.95% 10/15/45	5,000	5,890
	American Tower Trust I 144A		
	3.07% 3/15/23 #	20,000	20,839
	AT&T		
	3.60% 2/17/23	5,000	5,290

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	4.35% 6/15/45	5,000	5,061
	5.65% 2/15/47	5,000	6,046
	CC Holdings GS V		
	3.849% 4/15/23	5,000	5,389
	CenturyLink		
	5.80% 3/15/22	210,000	218,053
	6.75% 12/1/23	370,000	390,813
	7.50% 4/1/24	130,000	141,294
	Charter Communications		
	Operating 144A		
	4.908% 7/23/25 #	20,000	22,108
	Cogent Communications		
	Finance 144A		
	5.625% 4/15/21 #@	320,000	327,200
	Cogent Communications		
	Group 144A		
	5.375% 3/1/22 #	125,000	129,375
	Comcast 2.35% 1/15/27	15,000	14,888
	Crown Castle Towers 144A		
	4.883% 8/15/20 #	30,000	32,718
	Digicel 144A 6.75% 3/1/23 #	355,000	325,713
	Digicel Group		
	144A 7.125% 4/1/22 #	1,250,000	1,018,750
	144A 8.25% 9/30/20 #	475,000	432,250
	Frontier Communications		
	10.50% 9/15/22	365,000	398,534
	11.00% 9/15/25	249,000	269,854
	Historic TW 6.875% 6/15/18	25,000	27,390
	Lamar Media 144A		
	5.75% 2/1/26 #	360,000	390,600
	Level 3 Financing		
	5.375% 5/1/25	360,000	379,350
	Sable International Finance		
	144A 6.875% 8/1/22 #	290,000	301,600
	Sprint		
	7.125% 6/15/24	510,000	478,125
	7.25% 9/15/21	115,000	114,281
	Sprint Communications		
	144A 7.00% 3/1/20 #	190,000	204,725
	7.00% 8/15/20	302,000	298,980
	Time Warner Cable		
	7.30% 7/1/38	5,000	6,514

(continues) NQ-DEX [8/16] 10/16 (17651) 7

## Schedule of investments

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

		Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds (continued)</b>			
Communications (continued)			
	T-Mobile USA		
	6.00% 3/1/23	195,000	\$ 207,439
	6.00% 4/15/24	85,000	90,737
	6.375% 3/1/25	155,000	167,206
	6.50% 1/15/26	320,000	351,400
	Verizon Communications		
	1.75% 8/15/21	5,000	4,968
	4.125% 8/15/46	15,000	15,126
	Virgin Media Secured Finance		
	144A 5.25% 1/15/26 #	410,000	421,275
	Wind Acquisition Finance		
	144A 7.375% 4/23/21 #	365,000	376,863
	Zayo Group 6.00% 4/1/23	305,000	318,725
			7,925,369
<b>Consumer Cyclical 3.03%</b>			
	American Tire Distributors		
	144A 10.25% 3/1/22 #	460,000	410,265
	Beacon Roofing Supply		
	6.375% 10/1/23	290,000	313,200
	BMW U.S. Capital		
	144A 2.00% 4/11/21 #	5,000	5,066
	144A 2.80% 4/11/26 #	5,000	5,193
	Boyd Gaming		
	144A 6.375% 4/1/26 #	150,000	160,500
	6.875% 5/15/23	520,000	564,200
	CVS Health 3.875% 7/20/25	5,000	5,522
	General Motors Financial		
	3.45% 4/10/22	10,000	10,206
	3.70% 5/9/23	5,000	5,108
	Golden Nugget Escrow 144A		
	8.50% 12/1/21 #	120,000	126,000
	Group 1 Automotive 144A		
	5.25% 12/15/23 #	255,000	259,463
	HD Supply 144A		
	5.75% 4/15/24 #	205,000	218,837
	Home Depot 3.00% 4/1/26	10,000	10,685
	Hyundai Capital America		
	144A 2.55% 2/6/19 #	10,000	10,207
	JC Penney 8.125% 10/1/19	400,000	432,500
	L Brands		
	6.75% 7/1/36	200,000	215,900
	6.875% 11/1/35	415,000	455,463
	Lowe's		
	3.375% 9/15/25	5,000	5,422
	3.70% 4/15/46	5,000	5,239
	M/I Homes 6.75% 1/15/21	400,000	420,000
	Marriott International		
	3.125% 6/15/26	5,000	5,103
	MGM Growth Properties		



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	Operating Partnership 144A 5.625% 5/1/24 #	215,000	233,813
	MGM Resorts International 4.625% 9/1/26	155,000	154,225
	Mohegan Tribal Gaming Authority 9.75% 9/1/21	730,000	785,663
	Neiman Marcus Group 144A 8.00% 10/15/21 #	225,000	193,657
	O Reilly Automotive 3.55% 3/15/26	5,000	5,343
	Penske Automotive Group 5.50% 5/15/26	395,000	396,232
	Scientific Games International 10.00% 12/1/22	250,000	232,500
	Starbucks 2.70% 6/15/22	5,000	5,255
	Starwood Hotels & Resorts Worldwide 3.75% 3/15/25 @	5,000	5,237
	Target 3.625% 4/15/46	5,000	5,234
	Toyota Motor Credit 2.80% 7/13/22	5,000	5,249
	Walgreens Boots Alliance 3.10% 6/1/23	10,000	10,335
	3.45% 6/1/26	10,000	10,432
			5,687,254
Consumer Non-Cyclical	3.27%		
	AbbVie 3.20% 5/14/26	10,000	10,267
	Actavis Funding 3.80% 3/15/25	10,000	10,585
	Albertsons 144A 6.625% 6/15/24 #	390,000	419,679
	Amgen 2.60% 8/19/26	5,000	4,980
	Anheuser-Busch InBev Finance 3.65% 2/1/26	30,000	32,063
	Archer-Daniels-Midland 2.50% 8/11/26	5,000	5,042
	AstraZeneca 3.375% 11/16/25	5,000	5,368
	Becton Dickinson 3.734% 12/15/24	5,000	5,447
	6.375% 8/1/19	10,000	11,345
	Biogen 5.20% 9/15/45	5,000	6,058
	Celgene 3.25% 8/15/22	5,000	5,227
	3.875% 8/15/25	5,000	5,414
	Coca-Cola 2.25% 9/1/26	5,000	5,008
	Covidien International Finance 4.20% 6/15/20	20,000	21,847

8 NQ-DEX [8/16] 10/16 (17651)

(Unaudited)

		Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds</b> (continued)			
Consumer Non-Cyclical (continued)			
Dean Foods 144A			
6.50% 3/15/23 #	310,000	\$	330,150
JBS Investments 144A			
7.75% 10/28/20 #	210,000		224,175
JBS USA 144A			
5.75% 6/15/25 #	1,530,000		1,560,600
Kraft Heinz Foods			
3.00% 6/1/26	15,000		15,231
Kronos Acquisition Holdings			
144A 9.00% 8/15/23 #	565,000		590,425
Molson Coors Brewing			
3.00% 7/15/26	5,000		5,074
Mylan			
144A 3.15% 6/15/21 #	5,000		5,120
144A 3.95% 6/15/26 #	15,000		15,498
NBTY 144A			
7.625% 5/15/21 #	600,000		615,000
Post Holdings 144A			
7.75% 3/15/24 #	320,000		357,200
Prestige Brands 144A			
5.375% 12/15/21 #	210,000		218,663
Revlon Escrow 144A			
6.25% 8/1/24 #	230,000		239,775
Reynolds American			
4.00% 6/12/22	5,000		5,487
4.45% 6/12/25	15,000		16,867
St. Jude Medical			
2.80% 9/15/20	5,000		5,179
SUPERVALU 7.75% 11/15/22	195,000		185,250
Sysco 3.30% 7/15/26	10,000		10,500
Teva Pharmaceutical Finance			
Netherlands III			
2.80% 7/21/23	10,000		10,070
Thermo Fisher Scientific			
3.00% 4/15/23	10,000		10,265
US Foods 144A			
5.875% 6/15/24 #	335,000		352,587
Valeant Pharmaceuticals			
International			
144A 5.375% 3/15/20 #	260,000		246,350
144A 6.125% 4/15/25 #	180,000		158,625
144A 6.75% 8/15/18 #	375,000		377,963
Zimmer Biomet Holdings			
4.625% 11/30/19	30,000		32,409
			6,136,793
Electric 0.71%			
Alabama Power			
4.30% 1/2/46	15,000		17,337
Ameren Illinois			
9.75% 11/15/18	45,000		52,800
American Transmission			
Systems 144A			
5.25% 1/15/22 #	15,000		17,116

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Berkshire Hathaway Energy		
3.75% 11/15/23	10,000	10,952
Black Hills 3.15% 1/15/27	5,000	5,070
Cleveland Electric Illuminating		
5.50% 8/15/24	15,000	17,966
CMS Energy 6.25% 2/1/20	5,000	5,713
Commonwealth Edison		
5.80% 3/15/18	5,000	5,349
Dominion Resources		
3.90% 10/1/25	5,000	5,440
DTE Energy 3.30% 6/15/22	5,000	5,327
Duke Energy		
4.80% 12/15/45	5,000	5,917
Dynegy 7.625% 11/1/24	530,000	522,050
Emera 6.75% 6/15/76	395,000	427,881
Emera US Finance 144A		
4.75% 6/15/46 #	10,000	11,057
Entergy Louisiana		
4.05% 9/1/23	15,000	16,635
Exelon 3.95% 6/15/25	10,000	10,952
Great Plains Energy		
4.85% 6/1/21	5,000	5,469
IPALCO Enterprises		
5.00% 5/1/18	10,000	10,550
ITC Holdings 3.65% 6/15/24	5,000	5,257
Kansas City Power & Light		
3.65% 8/15/25	10,000	10,553
LG&E & KU Energy		
4.375% 10/1/21	20,000	22,053
Massachusetts Electric 144A		
4.004% 8/15/46 #	10,000	10,480
National Rural Utilities		
Cooperative Finance		
2.85% 1/27/25	5,000	5,209
4.75% 4/30/43	10,000	10,127
NextEra Energy Capital		
Holdings 2.40% 9/15/19	10,000	10,180
NV Energy 6.25% 11/15/20	5,000	5,884
Pennsylvania Electric		
5.20% 4/1/20	10,000	10,861
PPL Electric Utilities		
3.00% 9/15/21	10,000	10,597
Public Service of New		
Hampshire		
3.50% 11/1/23	5,000	5,363

(continues) NQ-DEX [8/16] 10/16 (17651) 9

## Schedule of investments

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

		Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds</b> (continued)			
Electric (continued)			
	Public Service of Oklahoma		
	5.15% 12/1/19	30,000	\$ 33,093
	SCANA 4.125% 2/1/22	10,000	10,431
	Southern		
	3.25% 7/1/26	10,000	10,430
	4.40% 7/1/46	5,000	5,532
	Xcel Energy 3.30% 6/1/25	10,000	10,603
			1,330,234
Energy 5.68%			
	Antero Resources		
	5.375% 11/1/21	155,000	155,969
	5.625% 6/1/23	250,000	251,875
	6.00% 12/1/20	70,000	72,013
	Baytex Energy 144A		
	5.625% 6/1/24 #	225,000	183,375
	Cheniere Corpus Christi		
	Holdings 144A		
	7.00% 6/30/24 #	205,000	220,375
	Continental Resources		
	5.00% 9/15/22	210,000	204,225
	Ecopetrol 5.875% 5/28/45	615,000	578,715
	Energy Transfer Equity		
	7.50% 10/15/20	245,000	269,500
	Energy Transfer Partners		
	4.75% 1/15/26	5,000	5,258
	9.70% 3/15/19	7,000	8,062
	Enterprise Products Operating		
	3.95% 2/15/27	5,000	5,274
	Freeport-McMoran Oil & Gas		
	6.50% 11/15/20	425,000	428,187
	6.875% 2/15/23	200,000	195,500
	Genesis Energy		
	5.75% 2/15/21	360,000	359,100
	6.00% 5/15/23	80,000	80,000
	6.75% 8/1/22	244,000	250,100
	Hilcorp Energy I		
	144A 5.00% 12/1/24 #	208,000	202,800
	144A 5.75% 10/1/25 #	154,000	151,690
	Holly Energy Partners 144A		
	6.00% 8/1/24 #	225,000	230,625
	Laredo Petroleum		
	7.375% 5/1/22	445,000	451,675
	Murphy Oil 6.875% 8/15/24	400,000	418,808
	Murphy Oil USA		
	6.00% 8/15/23	395,000	420,477
	Noble Energy		
	5.05% 11/15/44	5,000	5,009
	Noble Holding International		
	5.00% 3/16/18	210,000	207,007
	NuStar Logistics		

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	6.75% 2/1/21	360,000	384,300
	Oasis Petroleum		
	6.875% 3/15/22	560,000	523,600
	Petroleos Mexicanos		
	5.50% 6/27/44	512,000	488,960
	6.625% 6/15/35	1,000,000	1,087,700
	Plains All American Pipeline		
	8.75% 5/1/19	10,000	11,503
	QEP Resources		
	5.25% 5/1/23	420,000	413,700
	Regency Energy Partners		
	5.875% 3/1/22	10,000	10,991
	Sabine Pass Liquefaction		
	144A 5.875% 6/30/26 #	170,000	182,537
	Shell International Finance		
	4.00% 5/10/46	5,000	5,253
	Southwestern Energy		
	6.70% 1/23/25	225,000	232,313
	Sunoco Logistics Partners		
	Operations		
	3.90% 7/15/26	5,000	5,052
	Targa Resources Partners		
	144A 6.75% 3/15/24 #	375,000	400,313
	6.875% 2/1/21	325,000	338,000
	Tesoro Logistics		
	6.375% 5/1/24	310,000	332,475
	Transcanada Trust		
	5.875% 8/15/76	5,000	5,341
	Transocean 5.05% 10/15/22	535,000	429,337
	Williams Partners		
	7.25% 2/1/17	20,000	20,450
	Woodside Finance 144A		
	8.75% 3/1/19 #	15,000	17,226
	WPX Energy 7.50% 8/1/20	395,000	407,591
			10,652,261
Financials	0.84%		
	AerCap Global Aviation Trust		
	144A 6.50% 6/15/45 #	400,000	413,000
	Affiliated Managers Group		
	3.50% 8/1/25	5,000	5,004
	Air Lease 3.00% 9/15/23	5,000	4,973
	Ally Financial		
	5.75% 11/20/25	485,000	517,737
	Aviation Capital Group		
	144A 4.875% 10/1/25 #	5,000	5,394
	144A 6.75% 4/6/21 #	5,000	5,881

10 NQ-DEX [8/16] 10/16 (17651)

(Unaudited)

		Principal amount°	Value (U.S. \$)
<b>Corporate Bonds</b> (continued)			
Financials (continued)			
	E*TRADE Financial		
	5.875% 12/29/49	400,000	\$ 416,000
	FBM Finance 144A		
	8.25% 8/15/21 #	200,000	210,500
			1,578,489
Healthcare	3.33%		
	Air Medical Merger Sub 144A		
	6.375% 5/15/23 #	615,000	604,237
	Community Health Systems		
	6.875% 2/1/22	201,000	167,835
	DaVita HealthCare Partners		
	5.00% 5/1/25	450,000	457,200
	5.125% 7/15/24	145,000	149,984
	HCA		
	5.375% 2/1/25	715,000	737,344
	5.875% 2/15/26	110,000	116,463
	HealthSouth		
	5.75% 11/1/24	420,000	437,640
	5.75% 9/15/25	205,000	215,506
	Hill-Rom Holdings 144A		
	5.75% 9/1/23 #	395,000	416,725
	IASIS Healthcare		
	8.375% 5/15/19	635,000	578,644
	Immucor 11.125% 8/15/19	85,000	80,325
	Kinetic Concepts		
	10.50% 11/1/18	235,000	242,637
	12.50% 11/1/19	325,000	332,313
	Mallinckrodt International		
	Finance		
	4.75% 4/15/23	195,000	181,959
	144A 5.50% 4/15/25 #	80,000	79,200
	144A 5.625% 10/15/23 #	245,000	247,144
	MPH Acquisition Holdings		
	144A 7.125% 6/1/24 #	575,000	619,563
	Tenet Healthcare		
	8.125% 4/1/22	580,000	590,150
			6,254,869
Insurance	0.78%		
	American International Group		
	4.125% 2/15/24	5,000	5,391
	Berkshire Hathaway Finance		
	2.90% 10/15/20	35,000	36,829
	Chubb INA Holdings		
	3.35% 5/3/26	5,000	5,377
	Highmark 144A		
	6.125% 5/15/41 #@	5,000	5,012
	HUB International		
	144A 7.875% 10/1/21 #	435,000	445,875
	HUB International		
	144A 9.25% 2/15/21 #	110,000	116,600
	Liberty Mutual Group 144A		
	4.95% 5/1/22 #	5,000	5,582

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	MetLife 6.40% 12/15/36	100,000	112,550
	Principal Life Global		
	Funding II 144A		
	3.00% 4/18/26 #	5,000	5,124
	Prudential Financial		
	5.375% 5/15/45	5,000	5,263
	TIAA Asset Management		
	Finance		
	144A 2.95% 11/1/19 #	5,000	5,140
	144A 4.125% 11/1/24 #	10,000	10,550
	USI 144A 7.75% 1/15/21 #	420,000	430,500
	XLIT		
	4.45% 3/31/25	5,000	5,101
	6.50% 12/29/49	365,000	274,115
			1,469,009
Media	4.65%		
	Altice Luxembourg 144A		
	7.75% 5/15/22 #	430,000	459,294
	CCO Holdings		
	144A 5.375% 5/1/25 #	155,000	163,719
	144A 5.50% 5/1/26 #	25,000	26,531
	144A 5.75% 2/15/26 #	325,000	348,563
	144A 5.875% 5/1/27 #	305,000	327,113
	Cequel Communications		
	Holdings I 144A		
	7.75% 7/15/25 #	325,000	356,687
	Columbus Cable Barbados		
	144A 7.375% 3/30/21 #	470,000	504,663
	CSC Holdings		
	5.25% 6/1/24	455,000	443,907
	144A		
	10.875% 10/15/25 #	200,000	235,000
	DISH DBS		
	5.875% 11/15/24	110,000	108,900
	144A 7.75% 7/1/26 #	457,000	488,757
	Gray Television 144A		
	5.875% 7/15/26 #	450,000	470,250
	Midcontinent		
	Communications &		
	Midcontinent Finance		
	144A 6.875% 8/15/23 #	235,000	249,100
	Nexstar Escrow 144A		
	5.625% 8/1/24 #	705,000	720,863
	RCN Telecom Services 144A		
	8.50% 8/15/20 #	315,000	337,050

(continues) NQ-DEX [8/16] 10/16 (17651) 11

# Schedule of investments

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

		Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds</b> (continued)			
Media (continued)			
	SFR Group 144A		
	7.375% 5/1/26 #	860,000	\$ 889,025
	Sinclair Television Group		
	144A 5.625% 8/1/24 #	390,000	407,199
	Sirius XM Radio 144A		
	5.375% 4/15/25 #	380,000	399,000
	Tribune Media		
	5.875% 7/15/22	425,000	436,687
	Unitymedia 144A		
	6.125% 1/15/25 #	400,000	431,000
	VTR Finance 144A		
	6.875% 1/15/24 #	430,000	452,446
	WideOpenWest Finance		
	10.25% 7/15/19	445,000	470,587
			8,726,341
<b>Natural Gas</b> 0.36%			
	AmeriGas Partners		
	5.875% 8/20/26	615,000	661,125
	KeySpan Gas East 144A		
	2.742% 8/15/26 #	5,000	5,089
	NiSource Finance		
	6.125% 3/1/22	5,000	5,958
	Southern Gas Capital		
	3.25% 6/15/26	5,000	5,168
			677,340
<b>Real Estate Investment Trusts</b> 1.41%			
	AvalonBay Communities		
	2.95% 5/11/26	5,000	5,068
	Communications Sales & Leasing		
	144A 6.00% 4/15/23 #	170,000	177,225
	8.25% 10/15/23	165,000	172,837
	Corporate Office Properties		
	3.60% 5/15/23	5,000	5,001
	5.25% 2/15/24	10,000	10,909
	CubeSmart 3.125% 9/1/26	5,000	5,006
	DDR		
	3.625% 2/1/25	5,000	5,084
	7.50% 4/1/17	5,000	5,160
	7.875% 9/1/20	20,000	24,085
	Education Realty Operating Partnership		
	4.60% 12/1/24	5,000	5,266
	ESH Hospitality 144A		
	5.25% 5/1/25 #	580,000	582,720
	GEO Group		
	5.125% 4/1/23	165,000	148,087
	GEO Group		
	5.875% 1/15/22	700,000	665,000



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	5.875% 10/15/24	140,000	126,700
	6.00% 4/15/26	280,000	252,350
	Hospitality Properties Trust		
	4.50% 3/15/25	5,000	5,098
	Host Hotels & Resorts		
	4.50% 2/1/26	5,000	5,348
	Iron Mountain US Holdings		
	144A 5.375% 6/1/26 #	420,000	429,975
	Sovran Acquisition		
	3.50% 7/1/26	5,000	5,130
	UDR 2.95% 9/1/26	5,000	5,036
	WP Carey 4.60% 4/1/24	5,000	5,241
			2,646,326
Services	1.95%		
	BlueLine Rental Finance 144A		
	7.00% 2/1/19 #	395,000	343,650
	GFL Environmental 144A		
	9.875% 2/1/21 #	260,000	284,700
	Herc Rentals		
	144A 7.50% 6/1/22 #	115,000	119,887
	144A 7.75% 6/1/24 #	300,000	314,250
	Mattamy Group 144A		
	6.50% 11/15/20 #	275,000	272,937
	NES Rentals Holdings 144A		
	7.875% 5/1/18 #	240,000	235,200
	Prime Security Services		
	Borrower 144A		
	9.25% 5/15/23 #	740,000	807,525
	Scientific Games		
	8.125% 9/15/18	210,000	211,313
	Team Health 144A		
	7.25% 12/15/23 #	325,000	355,063
	United Rentals North America		
	5.50% 7/15/25	50,000	51,750
	5.75% 11/15/24	355,000	372,750
	Vander Intermediate Holding		
	II 144A PIK 9.75%		
	2/1/19 #	173,662	93,777
	XPO Logistics 144A		
	6.125% 9/1/23 #	185,000	190,550
			3,653,352
Technology	2.40%		
	Apple 3.85% 8/4/46	5,000	5,232
	CDK Global 4.50% 10/15/24	5,000	5,015
	CommScope 144A		
	5.50% 6/15/24 #	150,000	158,063

12 NQ-DEX [8/16] 10/16 (17651)

(Unaudited)

		Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Corporate Bonds</b> (continued)			
Technology (continued)			
	CommScope Technologies Finance 144A 6.00% 6/15/25 #	240,000	\$ 255,900
	Diamond 1 Finance 144A 6.02% 6/15/26 # 144A 8.10% 7/15/36 #	15,000 310,000	16,078 361,049
	Entegris 144A 6.00% 4/1/22 #	415,000	433,156
	Fidelity National Information Services 5.00% 10/15/25	10,000	11,499
	First Data 144A 7.00% 12/1/23 #	986,000	1,036,533
	Infor Software Parent 144A PIK 7.125% 5/1/21 #	110,000	103,675
	Infor US 6.50% 5/15/22	510,000	519,563
	Micron Technology 144A 7.50% 9/15/23 #	185,000	204,425
	Microsemi 144A 9.125% 4/15/23 #	435,000	500,250
	Microsoft 2.40% 8/8/26 3.45% 8/8/36 3.70% 8/8/46	5,000 5,000 5,000	5,033 5,151 5,209
	National Semiconductor 6.60% 6/15/17	20,000	20,871
	Oracle 2.40% 9/15/23 4.00% 7/15/46	5,000 25,000	5,050 26,397
	Sensata Technologies UK Financing 144A 6.25% 2/15/26 #	350,000	385,437
	Solera 144A 10.50% 3/1/24 #	255,000	283,687
	Western Digital 144A 10.50% 4/1/24 #	140,000	158,550
			4,505,823
Transportation 0.44%			
	Air Canada 2015-1 Class A Pass Through Trust 144A 3.60% 3/15/27 #	4,922	5,137
	American Airlines 2014-1 Class A Pass Through Trust 3.70% 10/1/26	4,567	4,807
	American Airlines 2015-1 Class A Pass Through Trust 3.375% 5/1/27	4,773	4,940
	ERAC USA Finance 144A 5.25% 10/1/20 #	15,000	16,849
	Norfolk Southern 2.90% 6/15/26	5,000	5,179
	OPE KAG Finance Sub 144A 7.875% 7/31/23 #	330,000	315,150

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Penske Truck Leasing			
144A 3.30% 4/1/21 #	5,000	5,172	
144A 3.375% 2/1/22 #	5,000	5,179	
Union Pacific 3.35% 8/15/46	5,000	5,022	
United Airlines 2014-1			
Class A Pass Through Trust			
4.00% 4/11/26	4,714	5,049	
United Airlines 2014-2			
Class A Pass Through Trust			
3.75% 9/3/26	4,855	5,140	
United Parcel Service			
5.125% 4/1/19	10,000	11,005	
XPO Logistics 144A			
6.50% 6/15/22 #	420,000	438,375	
		827,004	
Utilities 0.76%			
AES			
5.50% 4/15/25	345,000	355,502	
6.00% 5/15/26	50,000	53,125	
Ameren 3.65% 2/15/26		5,000	5,373
Calpine			
5.50% 2/1/24	205,000	205,513	
5.75% 1/15/25	540,000	540,000	
Dominion Gas Holdings			
4.60% 12/15/44	5,000	5,452	
Dynegy 7.375% 11/1/22		35,000	34,737
Enel 144A			
8.75% 9/24/73 #	200,000	234,000	
		1,433,702	
<b>Total Corporate Bonds</b>			
(cost \$79,371,417)		<b>81,744,283</b>	

(continues) NQ-DEX [8/16] 10/16 (17651) 13

# Schedule of investments

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

	Principal amount <sup>o</sup>	Value (U.S. \$)
<b>Non-Agency Asset-Backed Security 0.01%</b>		
Nissan Auto Receivables Owner Trust Series 2016-A A2B 0.858% 2/15/19	25,000	\$ 25,025
<b>Total Non-Agency Asset-Backed Security</b> (cost \$25,000)		<b>25,025</b>
<b>Non-Agency Collateralized Mortgage Obligations 0.06%</b>		
Citicorp Mortgage Securities Trust Series 2007-1 2A1 5.50% 1/25/22	4,089	4,081
Citicorp Residential Mortgage Trust Series 2006-3 A5 5.911% 11/25/36	100,000	102,926
<b>Total Non-Agency Collateralized Mortgage Obligations</b> (cost \$91,002)		<b>107,007</b>
<b>Senior Secured Loans 2.62%«</b>		
Accudyne Industries Borrower 1st Lien 4.00% 12/13/19	449,407	401,096
Amaya Holdings 1st Lien 5.00% 8/1/21	402,965	399,467
Applied Systems 2nd Lien 7.50% 1/23/22 @	602,331	606,095
BJ's Wholesale Club 2nd Lien 8.50% 3/31/20	417,999	419,915
Blue Ribbon 1st Lien 5.00% 11/13/21	172,438	173,192
Chesapeake Energy 8.50% 8/23/21	170,000	175,277
Flint Group 2nd Lien 8.25% 9/7/22 @	375,000	354,375
FMG Resources August 2006 1st Lien 3.75% 6/30/19	407,799	405,724
Frank Russell Tranche B 1st Lien 6.75% 6/1/23	235,000	221,634
Immucor Tranche B2 1st Lien 5.00% 8/17/18	329,147	320,919
KIK Custom Products 1st Lien 6.00% 8/26/22 @	263,212	263,047
KRATON Polymers Tranche B 1st Lien 6.00% 1/6/22	75,000	75,007
Mohegan Tribal Gaming Authority Tranche B 1st Lien 5.50% 6/15/18	248,688	248,960

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Neiman Marcus Group 1st Lien 4.25% 10/25/20	109,719	103,197
Solera Tranche B 1st Lien 5.75% 3/3/23	139,650	140,752
Stardust Finance Holdings 2nd Lien 10.50% 3/13/23	200,000	199,000
Stardust Finance Holdings Tranche B 1st Lien 6.50% 3/13/22 @	207,850	206,811
Windstream Services Tranche B6 1st Lien 5.75% 3/29/21	191,520	193,196
<b>Total Senior Secured Loans</b>		
(cost \$4,816,829)		<b>4,907,664</b>
<b>Sovereign Bonds 4.62%Δ</b>		
Indonesia 2.87%		
Indonesia Government International Bonds		
144A 5.125% 1/15/45 #	1,000,000	1,144,761
6.625% 2/17/37	1,350,000	1,769,822
144A 6.75% 1/15/44 #	1,800,000	2,465,510
		<b>5,380,093</b>
Mexico 1.75%		
Mexico Government International Bond		
3.60% 1/30/25	1,632,000	1,734,000
4.35% 1/15/47	1,500,000	1,550,625
		<b>3,284,625</b>
<b>Total Sovereign Bonds</b>		
(cost \$7,998,362)		<b>8,664,718</b>
<b>U.S. Treasury Obligations 0.72%</b>		
U.S. Treasury Bond 2.50% 5/15/46	95,000	100,552
U.S. Treasury Notes		
1.125% 7/31/21	185,000	184,400
1.375% 1/31/21	60,000	60,552
1.625% 5/15/26	1,010,000	1,013,984
<b>Total U.S. Treasury Obligations</b>		
(cost \$1,363,978)		<b>1,359,488</b>

14 NQ-DEX [8/16] 10/16 (17651)

(Unaudited)

	Principal amount°	Value (U.S. \$)
<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</b>		
<b>Non-Recourse Security</b> (cost \$425,000)		<b>0</b>
	<b>Number of shares</b>	
<b>Master Limited Partnership 0.57%</b>		
Ares Management	9,000	164,520
Brookfield Infrastructure Partners	5,400	258,876
Merion Countryside 144A #@=	693,473	645,762
<b>Total Master Limited</b>		
<b>Partnership</b> (cost \$997,642)		<b>1,069,158</b>
<b>Preferred Stock 0.82%</b>		
Bank of America 6.50%	470,000	512,935
Freddie Mac 6.02%	40,000	106,400
General Electric 5.00%	10,000	10,737
GMAC Capital Trust I 6.602%	12,000	303,120
Integrus Energy Group 6.00% @	300	8,251
Morgan Stanley 5.55%	400,000	410,500
Northstar Realty Finance 8.50%	3,580	91,326
Vornado Realty Trust 6.625%	3,700	95,608
<b>Total Preferred Stock</b> (cost \$2,421,085)		<b>1,538,877</b>
<b>Rights 0.01%</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	1,129
<b>Total Warrant</b> (cost \$104)		<b>1,129</b>
<b>Short-Term Investments 2.76%</b>		
Discount Notes 0.77%#		
Federal Home Loan Bank 0.315% 11/1/16	880,544	880,097

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	0.335% 9/7/16		166,215	166,208
	0.335% 9/19/16		251,104	251,072
	0.39% 9/21/16		65,023	65,014
	0.39% 9/23/16		79,315	79,303
				1,441,694
<b>Repurchase Agreements 1.35%</b>				
	Bank of America Merrill Lynch			
	0.26%, dated 8/31/16, to			
	be repurchased on 9/1/16,			
	repurchase price \$499,578			
	(collateralized by U.S.			
	government obligations			
	0.625% 7/15/21;			
	market value \$509,566)			
			499,574	499,574
	Bank of Montreal			
	0.27%, dated 8/31/16, to			
	be repurchased on 9/1/16,			
	repurchase price \$832,630			
	(collateralized by U.S.			
	government obligations			
	0.362% 8.75%			
	7/31/17 2/15/45; market			
	value \$849,276)			
			832,624	832,624
	BNP Paribas			
	0.30%, dated 8/31/16, to			
	be repurchased on 9/1/16,			
	repurchase price			
	\$1,206,812 (collateralized			
	by U.S. government			
	obligations			
	0.00% 3.625%			
	11/17/16 8/15/43; market			
	value \$1,230,938)			
			1,206,802	1,206,802
				2,539,000
<b>U.S. Treasury Obligations 0.64%#</b>				
	U.S. Treasury Bill			
	0.231% 10/6/16			
	0.256% 11/3/16			
			314,992	314,923
			880,544	880,130
				1,195,053
<b>Total Short-Term</b>				
	<b>Investments</b>			
	(cost \$5,175,716)			
				5,175,747
<b>Total Value of Securities</b>				
	<b>Before Options</b>			
	<b>Written 142.75%</b>			
	(cost \$257,515,918)			
				267,890,455

(continues) NQ-DEX [8/16] 10/16 (17651) 15

# Schedule of investments

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

	Number of Contracts	Value (U.S. \$)
<b>Options Written (0.01%)</b>		
Equity Call Options (0.01%)		
GEO Group strike price \$22.50, expiration date 9/30/16	(250)	\$ (6,250)
JC Penney strike price \$9.50, expiration date 9/16/16	(500)	(13,500)
<b>Total Options Written</b>		
(premium received \$48,041)		(19,750)
<b>Borrowing Under Line of Credit (43.70%)</b>		(82,000,000)
<b>Receivables and Other</b>		
Assets Net of Liabilities 0.96%		1,794,363
<b>Net Assets Applicable to 15,863,616 Shares Outstanding 100.00%</b>		\$ 187,665,068

# Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. At Aug. 31, 2016, the aggregate value of Rule 144A securities was \$54,899,646, which represents 29.25% of the Fund's net assets.

@ Illiquid security. At Aug. 31, 2016, the aggregate value of illiquid securities was \$12,698,305, which represents 6.77% 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.

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

= Security is being fair valued in accordance with the Fund's fair valuation policy. At Aug. 31, 2016, the aggregate value of fair valued securities was \$670,440, which represents 0.36% 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 unless noted that the security is denominated in another currency.

Non-income-producing security.

Variable rate security. The rate shown is the rate as of Aug. 31, 2016. Interest rates reset periodically.

Δ 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 Aug. 31, 2016.

Step coupon bond. Coupon increases or decreases periodically based on a predetermined schedule. Stated rate in effect at Aug. 31, 2016.

The following foreign currency exchange contract was outstanding at Aug. 31, 2016:

## Foreign Currency Exchange Contracts



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Counterparty	Contracts to Receive (Deliver)	In Exchange For	Settlement Date	Unrealized Appreciation (Depreciation)
BNYM	JPY (3,185,280)	USD 30,773	9/1/16	\$ (14)

The use of foreign currency exchange contracts involves elements of market risk and risks in excess of the amounts disclosed in the financial statements. The foreign currency exchange contract 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.

## Summary of abbreviations:

ADR American Depositary Receipt  
 ARM Adjustable Rate Mortgage  
 BNYM Bank of New York Mellon  
 CVA Dutch Certificate  
 CVR Contingent Value Rights  
 ETN Exchange-Traded Note  
 FDR Finnish Depositary Receipt  
 JPY Japanese Yen  
 PIK Payment-in-kind  
 REIT Real Estate Investment Trust  
 REMIC Real Estate Mortgage Investment Conduit  
 USD U.S. Dollar

16 NQ-DEX [8/16] 10/16 (17651)

# Notes

## Delaware Enhanced Global Dividend and Income Fund

August 31, 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. Exchange-traded options are valued at the last reported sale price or, if no sales are reported, at the mean between the last reported bid and ask prices, which approximates fair value. 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 Aug. 31, 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 Aug. 31, 2016, the cost and unrealized appreciation (depreciation) of investments for the Fund were as follows:

Cost of investments	\$ 257,515,918
Aggregate unrealized appreciation of investments	\$ 31,737,700
Aggregate unrealized depreciation of investments	(21,363,163)
Net unrealized appreciation of investments	\$ 10,374,537

(continues) NQ-DEX [8/16] 10/16 (17651) 17

(Unaudited)

## 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.

18 NQ-DEX [8/16] 10/16 (17651)

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(Unaudited)

The following table summarizes the valuation of the Fund's investments by fair value hierarchy levels as of Aug. 31, 2016:

Securities	Level 1	Level 2	Level 3	Total
Common Stock	\$ 130,368,421	\$	\$	\$ 130,368,421
Convertible Preferred Stock <sup>1</sup>	4,894,250	214,231		5,108,481
Exchange-Traded Note	56,625			56,625
Agency, Asset-Backed and Mortgage-Backed Securities		339,356		339,356
Corporate Debt		109,276,113		109,276,113
Foreign Debt		8,664,718		8,664,718
Senior Secured Loans		4,907,664		4,907,664
Master Limited Partnership <sup>1</sup>	423,396		645,762	1,069,158
Preferred Stock <sup>1</sup>	490,054	1,048,823		1,538,877
Rights			24,678	24,678
Warrant	1,129			1,129
U.S. Treasury Obligations		1,359,488		1,359,488
Short-Term Investments		5,175,747		5,175,747
Total Value of Securities	\$ 136,233,875	\$ 130,986,140	\$ 670,440	\$ 267,890,455
Foreign Currency Exchange Contracts	\$	\$ (14)	\$	\$ (14)
Option Written	\$ (19,750)	\$	\$	\$ (19,750)

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

<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	95.81%	4.19%		100.00%
Master Limited Partnership	39.60%		60.40%	100.00%
Preferred Stock	31.84%	68.16%		100.00%

During the period ended Aug. 31, 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.

(continues) NQ-DEX [8/16] 10/16 (17651) 19

(Unaudited)

### **3. Subsequent Events**

Management has determined that no material events or transactions occurred subsequent to Aug. 31, 2016 that would require recognition or disclosure in the Fund's Schedule of investments.

20 NQ-DEX [8/16] 10/16 (17651)

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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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