



**Part II Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶  
§301(c) and §316(a)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

18 Can any resulting loss be recognized? ▶ The return of capital per share reduces each shareholder's tax basis in the Fund shares held on the date of distribution. Upon sale or exchange of all or a portion of such shares, the shareholder's resulting gain or loss will be determined using the adjusted tax basis.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶  
The reportable tax year of the distribution is 2018. Actual return of capital per share will be reflected on the taxpayer's 2018 Form 1099.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here** Signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print your name ▶ <b>A signed copy is maintained by the issuer</b>		Title ▶ _____	
	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶	Firm's EIN ▶		Phone no.
	Firm's address ▶			

PRIMARY LAYOUT  
2018 YEAR-END TAX REPORTING INFORMATION

Delaware Enhanced Global Dividend & Income Fund									
Form 9937 Attachment									
12/31/2018									
Security Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Ordinary Income	Return of Capital (ROC)	
Delaware Enhanced Global Dividend & Income Fund Cusip - 246060107 Ticker - DEX									
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	01/12/2018	01/11/2018	1/26/2018	0.052500000	0.045097500	0.007402500	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	02/09/2018	02/08/2018	2/23/2018	0.052500000	0.045097500	0.007402500	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	03/16/2018	03/15/2018	3/29/2018	0.109800000	0.027400230	0.015499770	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	04/13/2018	04/12/2018	4/27/2018	0.108800000	0.027102080	0.015297920	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	05/11/2018	05/10/2018	5/25/2018	0.105800000	0.026398980	0.014901040	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	06/15/2018	06/14/2018	6/29/2018	0.104200000	0.025999160	0.014700840	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	07/13/2018	07/12/2018	7/27/2018	0.102900000	0.025699860	0.014500140	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	08/17/2018	08/16/2018	8/31/2018	0.101400000	0.025300440	0.014299560	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	09/14/2018	09/13/2018	9/28/2018	0.100200000	0.025099760	0.014100240	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	10/12/2018	10/11/2018	10/26/2018	0.099400000	0.024800960	0.013999040	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	11/16/2018	11/15/2018	11/30/2018	0.097300000	0.024301000	0.013699000	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	12/14/2018	12/13/2018	12/28/2018	0.094500000	0.023450000	0.013000000	
<b>Totals</b>						<b>1.129100000</b>	<b>0.416797450</b>	<b>0.145902550</b>	