

# Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

## Part I Reporting Issuer

1 Issuer's name <b>Delaware Enhanced Global Dividend and Income Fund</b>		2 Issuer's employer identification number (EIN) <b>26-0161937</b>	
3 Name of contact for additional information <b>Delaware Investments</b>	4 Telephone No. of contact <b>800-523-1918</b>	5 Email address of contact <b>http://www.delawareinvestments.com</b>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact <b>2005 Market Street</b>		7 City, town, or post office, state, and ZIP code of contact <b>Philadelphia, PA 19103</b>	
8 Date of action <b>12/31/2019</b>		9 Classification and description <b>Return of Capital</b>	
10 CUSIP number <b>See attachment</b>	11 Serial number(s) <b>N/A</b>	12 Ticker symbol <b>See attachment</b>	13 Account number(s) <b>N/A</b>

## Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► During the fund's year ended November 30, 2019, the issuer distributed amounts to its shareholders, a portion of which constituted a non-taxable return of capital. See attachment for a list of distribution dates and return of capital amounts per share.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► The attachment provides the total distribution per share, as well as the non-taxable return of capital ("ROC") per share, on a distribution by distribution basis. The return of capital per share reduces each shareholder's tax basis in the Fund shares held on the date of distribution; any portion of the return of capital per share in excess of a shareholder's tax basis is treated as gain from the sale or exchange of property.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► An analysis of the issuer's current and accumulated earnings and profits was performed following the fund's year ended November 30, 2019 in order to determine the portion of the distribution that constituted a dividend and the portion that constituted a non-taxable return of capital.

**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 2019. Actual return of capital per share will be reflected on the taxpayer's 2019 Form 1099.****Sign  
Here**

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.

Signature ►

Date ►

Print your name ► **A signed copy is maintained by the issuer**

Title ►

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if  
self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

PRIMARY LAYOUT

2019 YEAR-END TAX REPORTING INFORMATION

Delaware Enhanced Global Dividend and Income Fund Form 9937 Attachment 12/31/2019									
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	01/15/2019	01/14/2019	1/25/2019	0.090700000	0.027618150	0.063081850	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	02/15/2019	02/14/2019	2/22/2019	0.088700000	0.027009150	0.061690850	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	03/22/2019	03/21/2019	3/29/2019	0.088600000	0.026678700	0.061621300	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	04/18/2019	04/17/2019	4/26/2019	0.090400000	0.027526800	0.062873200	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	05/24/2019	05/23/2019	5/31/2019	0.092000000	0.028014000	0.063986000	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	06/21/2019	06/20/2019	6/28/2019	0.091800000	0.027953100	0.063846900	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	07/19/2019	07/18/2019	7/26/2019	0.091700000	0.027922850	0.063777350	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	08/23/2019	08/22/2019	8/30/2019	0.091600000	0.027892200	0.063707800	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	09/20/2019	09/19/2019	9/27/2019	0.091400000	0.027831300	0.063568700	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	10/18/2019	10/17/2019	10/25/2019	0.091500000	0.027861750	0.063638250	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	11/22/2019	11/21/2019	11/29/2019	0.091000000	0.027709500	0.063290500	
Delaware Enhanced Global Dividend and Income Fund	246060107	DEX	12/19/2019	12/18/2019	12/27/2019	0.091600000	0.091600000	-	