Delaware Enhanced Global Dividend & Income Fund Form N-PX August 25, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act File Number:	811-22050
Exact Name of Registrant as Specified in Charter:	Delaware Enhanced Global Dividend & Income Fund
Address of principal executive offices:	2005 Market Street Philadelphia, PA 19103
Name and address of agent for service:	David F. Connor, Esq. 2005 Market Street Philadelphia, PA 19103
Registrant s telephone number:	(800) 523-1918
Date of fiscal year end:	November 30
Date of reporting period:	July 1, 2015 - June 30, 2016

ITEM 1. PROXY VOTING RECORD.

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109 Meeting Date: MAY 06, 2016 Meeting Type: Annual Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H.L. Burnside	For	For	Management
1.2	Elect Director Brett J. Hart	For	For	Management
1.3	Elect Director Edward J. Rapp	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Declassify the Board of Directors	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Report on Policies for Safe Disposal	Against	Against	Shareholder
	of Prescription Drugs by Users			
7	Report on Lobbying Payments and Policy	Against	For	Shareholder

ADO PROPERTIES S.A.

Ticker: ADJ Security ID: L0120V103 Meeting Date: MAY 03, 2016 Meeting Type: Annual Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditor's	None	None	Management
	Reports (Non-Voting)			
2	Approve Financial Statements	For	For	Management
3	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
4	Approve Allocation of Income and	For	For	Management
	Dividends			
5	Elect Yaron Karisi as Director	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Renew Appointment of KPMG Luxembourg	For	For	Management
	as Auditor			

ADO PROPERTIES S.A.

Ticker: ADJ Security ID: L0120V103 Meeting Date: MAY 03, 2016 Meeting Type: Special Record Date: APR 19, 2016

Proposal Mgt Rec Vote Cast Sponsor
 1 Amend Article 9 Re: Binding Signature For For Management

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2	Change Date of Annual Meeting	For	For	Management
ALAMC	S GOLD INC.			
		1500100		
	r: AGI Security ID: 01			
	ng Date: MAY 13, 2016 Meeting Type: An	nual/Speci	al	
Recor	d Date: MAR 30, 2016			
щ	Drenegal	Mat Dog	Vote Cost	Changes
#	Proposal	-	Vote Cast	-
1.1	Elect Director Mark J. Daniel	For	For	Management
1.2	Elect Director Patrick D. Downey	For	For	Management
1.3	Elect Director David Fleck	For	For	Management
1.4	Elect Director David Gower	For	For	Management
1.5	Elect Director Claire M. Kennedy	For	For	Management
1.6	Elect Director John A. McCluskey	For	For	Management
1.7	Elect Director Paul J. Murphy	For	For	Management
1.8	Elect Director Ronald E. Smith	For	For	Management
1.9	Elect Director Kenneth Stowe	For	For	Management
2	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
3	Approve Long Term Incentive Plan	For	For	Management
4	Approve Shareholder Rights Plans	For	For	Management

For

For

For

Management

Against Management

5

6

Amend By-Law No. 1

Advisory Vote on Executive

5

Compensation Approach

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ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100 Meeting Date: JUL 23, 2015 Meeting Type: Special Record Date: JUL 01, 2015

- # Proposal Mgt Rec Vote Cast Sponsor
 1 Issue Up to 68.8 Million New Shares in For For Management
 Connection with Acquisition of DO
 Deutsche Office AG
- 2 Elect Hermann T. Dambach to the For For Management Supervisory Board

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100 Meeting Date: MAY 12, 2016 Meeting Type: Annual Record Date: APR 20, 2016

Proposal

Mgt Rec Vote Cast Sponsor

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1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2015			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.50 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2015			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2015			
5.1	Ratify Deloitte & Touche GmbH as	For	For	Management
	Auditors for Fiscal 2016 and Until			
	2017 AGM			
5.2	Ratify Deloitte & Touche GmbH as	For	For	Management
	Auditors for the First Half of Fiscal			
	2016			
5.3	Ratify Deloitte & Touche GmbH as	For	For	Management
	Auditors for the Period Until the 2017			
	AGM			
6.1	Elect Hermann Dambach to the	For	For	Management
	Supervisory Board			
6.2	Elect Stefanie Frensch to the	For	For	Management
	Supervisory Board			
7.1	Approve Creation of EUR 76.1 Million	For	For	Management
	Pool of Capital with Preemptive Rights			
7.2	Exclude Preemptive Rights up to 5	For	For	Management
	Percent of Share Capital Against			
	Contributions in Cash for the Capital			
	Pool Proposed Under Item 7.1			

7.3	Exclude Preemptive Rights up to 5	For	For	Management
	Percent of Share Capital Against			
	Contributions in Cash or in Kind for			
	the Capital Pool Proposed Under Item 7.			
	1			
8	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of			
	Repurchased Shares			

AMERICAN HOMES 4 RENT

Ticker:	АМН	Security ID:	02665T306
Meeting Date:	MAY 03, 2016	Meeting Type:	Annual
Record Date:	MAR 11, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Wayne Hughes	For	For	Management
1.2	Elect Director David P. Singelyn	For	For	Management
1.3	Elect Director John 'Jack' Corrigan	For	For	Management
1.4	Elect Director Dann V. Angeloff	For	For	Management
1.5	Elect Director Douglas N. Benham	For	For	Management
1.6	Elect Director Matthew J. Hart	For	For	Management
1.7	Elect Director James H. Kropp	For	For	Management
1.8	Elect Director Lynn Swann	For	For	Management
1.9	Elect Director Kenneth M. Woolley	For	For	Management

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2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

AMERICAN RESIDENTIAL PROPERTIES, INC.

Ticker: ARPI Security ID: 02927E303 Meeting Date: FEB 26, 2016 Meeting Type: Special Record Date: JAN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103 Meeting Date: MAY 13, 2016 Meeting Type: Annual Record Date: MAR 21, 2016

Proposal Mgt Rec Vote Cast Sponsor
 1a Elect Director Julie A. Dobson For For Management

1b	Elect Director Paul J. Evanson	For	For	Management
1c	Elect Director Martha Clark Goss	For	For	Management
1d	Elect Director Richard R. Grigg	For	For	Management
1e	Elect Director Veronica M. Hagen	For	For	Management
1f	Elect Director Julia L. Johnson	For	For	Management
1g	Elect Director Karl F. Kurz	For	For	Management
1h	Elect Director George MacKenzie	For	For	Management
1i	Elect Director Susan N. Story	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management

Auditors

AMGEN INC.

Ticker: AMGN Security ID: 031162100 Meeting Date: MAY 19, 2016 Meeting Type: Annual Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Baltimore	For	For	Management
1.2	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.3	Elect Director Robert A. Bradway	For	For	Management
1.4	Elect Director Francois de Carbonnel	For	For	Management
1.5	Elect Director Robert A. Eckert	For	For	Management

1.6	Elect Director Greg C. Garland	For	For	Management
1.7	Elect Director Fred Hassan	For	For	Management
1.8	Elect Director Rebecca M. Henderson	For	For	Management
1.9	Elect Director Frank C. Herringer	For	For	Management
1.10	Elect Director Tyler Jacks	For	For	Management
1.11	Elect Director Judith C. Pelham	For	For	Management
1.12	Elect Director Ronald D. Sugar	For	For	Management
1.13	Elect Director R. Sanders Williams	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Vote Counting to Exclude	Against	Against	Shareholder
	Abstentions			

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101 Meeting Date: APR 26, 2016 Meeting Type: Annual Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	For	Management
1.2	Elect Director Terry Considine	For	For	Management
1.3	Elect Director Thomas L. Keltner	For	For	Management
1.4	Elect Director J. Landis Martin	For	For	Management

1.5	Elect Director Robert A. Miller	For	For	Management
1.6	Elect Director Kathleen M. Nelson	For	For	Management
1.7	Elect Director Michael A. Stein	For	For	Management
1.8	Elect Director Nina A. Tran	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

ARCHER-DANIELS-MIDLAND COMPANY

Ticker:	ADM	Security ID:	039483102
Meeting Date:	MAY 05, 2016	Meeting Type:	Annual
Record Date:	MAR 10, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Mollie Hale Carter	For	For	Management
1.3	Elect Director Terrell K. Crews	For	For	Management
1.4	Elect Director Pierre Dufour	For	For	Management
1.5	Elect Director Donald E. Felsinger	For	For	Management
1.6	Elect Director Juan R. Luciano	For	For	Management
1.7	Elect Director Antonio Maciel Neto	For	For	Management
1.8	Elect Director Patrick J. Moore	For	For	Management
1.9	Elect Director Francisco Sanchez	For	For	Management
1.10	Elect Director Debra A. Sandler	For	For	Management

1.11	Elect Director Daniel Shih	For	For	Management
1.12	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109 Meeting Date: MAY 17, 2016 Meeting Type: Annual Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sherry S. Barrat	For	For	Management
1b	Elect Director William L. Bax	For	For	Management
1c	Elect Director D. John Coldman	For	For	Management
1d	Elect Director Frank E. English, Jr	For	For	Management
1e	Elect Director J. Patrick Gallagher,	For	For	Management
	Jr.			
1f	Elect Director Elbert O. Hand	For	For	Management
1g	Elect Director David S. Johnson	For	For	Management
1h	Elect Director Kay W. McCurdy	For	For	Management
1i	Elect Director Ralph J. Nicoletti	For	For	Management
1j	Elect Director Norman L. Rosenthal	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

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3	Advisory	y Vote to Ratify Named	For	For	Management
	Executiv	ve Officers' Compensation			
ARYZTZ	A AG				
Ticke	r:	YZA Security ID: HO	336B110		
Meetin	ng Date:	DEC 08, 2015 Meeting Type: An	nual		
Record	d Date:				
#	Proposa	L	Mgt Rec	Vote Cast	Sponsor
1.1	Accept H	Financial Statements and	For	For	Management
	Statuto	ry Reports			
1.2	Approve	Remuneration Report	For	For	Management
2.1	Approve	Allocation of Income	For	For	Management
2.2	Approve	Dividends of CHF 0.66 per Share	For	For	Management
3	Approve	Discharge of Board and Senior	For	For	Management
	Manageme	ent			
4.1.1	Reelect	Denis Lucey as Director and	For	For	Management
	Chairman	1			
4.1.2	Reelect	Charles Adair as Director	For	For	Management
4.1.3	Reelect	Annette Flynn as Director	For	For	Management
4.1.4	Reelect	Shaun Higgins as Director	For	For	Management
4.1.5	Reelect	Owen Killian as Director	For	For	Management
4.1.6	Reelect	Andrew Morgan as Director	For	For	Management
4.1.7	Reelect	Wolfgang Werle as Director	For	For	Management

4.1.8	Elect Dan Flinter as Director	For	For	Management
4.2.1	Appoint Charles Adair as Member of the	For	For	Management
	Compensation Committee			
4.2.2	Appoint Shaun Higgins as Member of the	For	For	Management
	Compensation Committee			
4.2.3	Appoint Denis Lucey as Member of the	For	For	Management
	Compensation Committee			
4.3	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors			
4.4	Designate Ines Poeschel as Independent	For	For	Management
	Proxy			
5.1	Approve Maximum Remuneration of Board	For	For	Management
	Directors in the Amount of CHF 1			
	Million			
5.2	Approve Maximum Remuneration of	For	For	Management
	Executive Committee in the Amount of			
	CHF 17.75 Million			
6	Approve Creation of CHF 183,621 Pool	For	For	Management
	of Capital without Preemptive Rights			
7	Transact Other Business (Voting)	For	Against	Management

ASHFORD HOSPITALITY PRIME, INC.

Ticker: AHP Security ID: 044102101 Meeting Date: JUN 10, 2016 Meeting Type: Annual

Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Monty J. Bennett	For	Withhold	Management
1.2	Elect Director Douglas A. Kessler	For	Withhold	Management
1.3	Elect Director Stefani D. Carter	For	Withhold	Management
1.4	Elect Director Curtis B. McWilliams	For	Withhold	Management
1.5	Elect Director W. Michael Murphy	For	Withhold	Management
1.6	Elect Director Matthew D. Rinaldi	For	Withhold	Management
1.7	Elect Director Andrew L. Strong	For	Withhold	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109 Meeting Date: MAY 17, 2016 Meeting Type: Annual Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Monty J. Bennett	For	For	Management
1.2	Elect Director Benjamin J. Ansell	For	For	Management
1.3	Elect Director Thomas E. Callahan	For	For	Management
1.4	Elect Director Amish Gupta	For	For	Management
1.5	Elect Director Kamal Jafarnia	For	For	Management
1.6	Elect Director Philip S. Payne	For	For	Management

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1.7	Elect Director Alan L. Tallis	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
ASHFO	DRD INC.			
Ticke	er: AINC Security ID: 04	44104107		
Meet	ing Date: APR 12, 2016 Meeting Type: Sp	pecial		
Reco	rd Date: MAR 07, 2016			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acquire Certain Assets of Another	For	Against	Management
	Company			
2	Issue Shares in Connection with	For	Against	Management
	Acquisition			
3	Adjourn Meeting	For	Against	Management

ASHFORD INC.

Ticker: AINC Security ID: 044104107

Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darrell T. Hail	For	For	Management
1.2	Elect Director J. Robison Hays, III	For	For	Management
1.3	Elect Director John Mauldin	For	For	Management
1.4	Elect Director Gerald J. Reihsen, III	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108 Meeting Date: APR 29, 2016 Meeting Type: Annual Record Date: MAR 14, 2016

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

	Lugar i ning. Delaware Linanceu C			
5c	Re-elect Marc Dunoyer as Director	For	For	Management
5d	Re-elect Dr Cornelia Bargmann as	For	For	Management
	Director			
5e	Re-elect Genevieve Berger as Director	For	For	Management
5f	Re-elect Bruce Burlington as Director	For	For	Management
5g	Re-elect Ann Cairns as Director	For	For	Management
5h	Re-elect Graham Chipchase as Director	For	For	Management
5i	Re-elect Jean-Philippe Courtois as	For	For	Management
	Director			
5j	Re-elect Rudy Markham as Director	For	For	Management
5k	Re-elect Shriti Vadera as Director	For	For	Management
51	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and	For	For	Management
	Expenditure			
8	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
10	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
11	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

AT&T INC.

Ticker: T Security ID: 00206R102 Meeting Date: APR 29, 2016 Meeting Type: Annual Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director Samuel A. Di Piazza, Jr.	For	For	Management
1.3	Elect Director Richard W. Fisher	For	For	Management
1.4	Elect Director Scott T. Ford	For	For	Management
1.5	Elect Director Glenn H. Hutchins	For	For	Management
1.6	Elect Director William E. Kennard	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director Beth E. Mooney	For	For	Management
1.9	Elect Director Joyce M. Roche	For	For	Management
1.10	Elect Director Matthew K. Rose	For	For	Management
1.11	Elect Director Cynthia B. Taylor	For	For	Management
1.12	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
5	Report on Indirect Political	Against	For	Shareholder
	Contributions			
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder

AXA

Ticker: CS Security ID: F06106102 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.10 per Share			
4	Advisory Vote on Compensation of Henri	For	For	Management
	de Castries, Chairman and CEO			
5	Advisory Vote on Compensation of Denis	For	For	Management
	Duverne, Vice CEO			
6	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
7	Reelect Stefan Lippe as Director	For	For	Management
8	Reelect Francois Martineau as Director	For	For	Management
9	Elect Irene Dorner as Director	For	For	Management
10	Elect Angelien Kemna as Director	For	For	Management
11	Reelect Doina Palici Chehab as	For	For	Management
	Representative of Employee			
	Shareholders to the Board			

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12	Elect Alain Raynaud as Representative	Against	Against	Management
	of Employee Shareholders to the Board			
13	Elect Martin Woll as Representative of	Against	Against	Management
	Employee Shareholders to the Board			
14	Renew Appointment of Mazars as Auditor	For	For	Management
15	Renew Appointment of Emmanuel	For	For	Management
	Charnavel as Alternate Auditor			
16	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
17	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
18	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans Reserved			
	for Employees of International			
	Subsidiaries			
19	Authorize up to 1 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plans			
20	Authorize up to 0.4 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plans Reserved for Pension Contribution	L		
21	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
22	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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BB&T CORPORATION

Ticker: BBT Security ID: 054937107 Meeting Date: APR 26, 2016 Meeting Type: Annual Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennifer S. Banner	For	For	Management
1.2	Elect Director K. David Boyer, Jr.	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director James A. Faulkner	For	For	Management
1.5	Elect Director I. Patricia Henry	For	For	Management
1.6	Elect Director Eric C. Kendrick	For	For	Management
1.7	Elect Director Kelly S. King	For	For	Management
1.8	Elect Director Louis B. Lynn	For	For	Management
1.9	Elect Director Edward C. Milligan	For	For	Management
1.10	Elect Director Charles A. Patton	For	For	Management
1.11	Elect Director Nido R. Qubein	For	For	Management
1.12	Elect Director William J. Reuter	For	For	Management
1.13	Elect Director Tollie W. Rich, Jr.	For	For	Management
1.14	Elect Director Christine Sears	For	For	Management
1.15	Elect Director Thomas E. Skains	For	For	Management
1.16	Elect Director Thomas N. Thompson	For	For	Management
1.17	Elect Director Edwin H. Welch	For	For	Management
1.18	Elect Director Stephen T. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

Auditors

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3	Advisory Vote to Ratify Named	For	Against	Management		
	Executive Officers' Compensation					
BMW G	ROUP BAYERISCHE MOTOREN WERKE AG					
Ticke	r: BMW Security ID: D1	2096109				
Meeti	ng Date: MAY 12, 2016 Meeting Type: An	inual				
Recor	d Date: APR 20, 2016					
#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1	Receive Financial Statements and	None	None	Management		
	Statutory Reports for Fiscal 2015					
	(Non-Voting)					
2	Approve Allocation of Income and	For	For	Management		
	Dividends of EUR 3.22 per Preferred					
	Share and 3.20 per Ordinary Share					
3	Approve Discharge of Management Board	For	For	Management		
	for Fiscal 2015					
4	Approve Discharge of Supervisory Board	For	For	Management		
	for Fiscal 2015					
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management		
	2016					
6	Elect Simone Menne to the Supervisory	For	For	Management		
	Board					
7	Amend Corporate Purpose	For	For	Management		

BRIXMOR PROPERTY GROUP INC.

Ticker: BRX Security ID: 11120U105 Meeting Date: JUN 16, 2016 Meeting Type: Annual Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel B. Hurwitz	For	For	Management
1.2	Elect Director John G. Schreiber	For	For	Management
1.3	Elect Director Michael Berman	For	For	Management
1.4	Elect Director Anthony W. Deering	For	For	Management
1.5	Elect Director Thomas W. Dickson	For	For	Management
1.6	Elect Director Jonathan D. Gray	For	For	Management
1.7	Elect Director William D. Rahm	For	For	Management
1.8	Elect Director William J. Stein	For	For	Management
1.9	Elect Director Gabrielle Sulzberger	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

CA, INC.

Ticker: CA Security ID: 12673P105 Meeting Date: AUG 05, 2015 Meeting Type: Annual Record Date: JUN 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Jens Alder	For	For	Management
1B	Elect Director Raymond J. Bromark	For	For	Management
1C	Elect Director Gary J. Fernandes	For	For	Management
1D	Elect Director Michael P. Gregoire	For	For	Management
1E	Elect Director Rohit Kapoor	For	For	Management
1F	Elect Director Jeffrey G. Katz	For	For	Management
1G	Elect Director Kay Koplovitz	For	For	Management
1H	Elect Director Christopher B. Lofgren	For	For	Management
11	Elect Director Richard Sulpizio	For	For	Management
1J	Elect Director Laura S. Unger	For	For	Management
1K	Elect Director Arthur F. Weinbach	For	For	Management
1L	Elect Director Renato (Ron) Zambonini	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Evecutive Officeral Componention			

Executive Officers' Compensation

CANON INC.

Ticker: 7751 Security ID: 138006309

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Meeting Date: MAR 30, 2016 Meeting Type: Annual

Record Date: DEC 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 75			
2.1	Elect Director Mitarai, Fujio	For	For	Management
2.2	Elect Director Tanaka, Toshizo	For	For	Management
2.3	Elect Director Matsumoto, Shigeyuki	For	For	Management
2.4	Elect Director Maeda, Masaya	For	For	Management
2.5	Elect Director Saida, Kunitaro	For	For	Management
2.6	Elect Director Kato, Haruhiko	For	For	Management
3	Approve Annual Bonus	For	For	Management

CARLSBERG

Ticker: CARL B Security ID: K36628137 Meeting Date: MAR 17, 2016 Meeting Type: Annual Record Date: MAR 10, 2016

Proposal Mgt Rec Vote Cast Sponsor
 1 Receive Report of Board None None Management
 2 Accept Financial Statements and For For Management
 Statutory Reports; Approve Discharge of Management and Board

	- 3 3			
3	Approve Allocation of Income and	For	For	Management
	Dividends of DKK 9.00 Per Share			
4a	Approve Remuneration of Directors	For	For	Management
4b	Amend Articles Re: Director Age Limit	For	For	Management
4c	Amend Articles Re: Change from Bearer	For	For	Management
	Shares to Registered Shares			
5a	Reelect Flemming Besenbacher as	For	For	Management
	Director			
5b	Reelect Lars Sorensen as Director	For	For	Management
5c	Reelect Richard Burrows as Director	For	For	Management
5d	Reelect Donna Cordner as Director	For	For	Management
5e	Reelect Elisabeth Fleuriot as Director	For	For	Management
5f	Reelect Cornelis van der Graaf as	For	For	Management
	Director			
5g	Reelect Carl Bache as Director	For	For	Management
5h	Reelect Soren-Peter Olesen as Director	For	For	Management
5i	Reelect Nina Smith as Director	For	For	Management
5j	Reelect Lars Stemmerik as Director	For	For	Management
6	Ratify KPMG as Auditors	For	For	Management

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CGI GROUP INC.

Ticker: GIB.A Security ID: 39945C109 Meeting Date: JAN 27, 2016 Meeting Type: Annual Record Date: DEC 11, 2015

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

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 2778 Security ID: Y1292D109 Meeting Date: MAY 25, 2016 Meeting Type: Annual Record Date: MAY 16, 2016

 # Proposal Mgt Rec Vote Cast Sponsor
 1 Authorize Repurchase of Issued Share For For Management Capital

CHARTER HALL RETAIL REIT

Ticker: CQR Security ID: Q2308D108 Meeting Date: NOV 17, 2015 Meeting Type: Annual Record Date: NOV 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alan Rattray-Wood as Director	For	Against	Management
2	Approve the Issuance of Units to	For	For	Management
	Charter Hall Group			
3	Ratify the Past Issuance of 12.44	For	For	Management
	Million Units to Institutional,			
	Professional and Other Wholesale			
	Investors			

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100 Meeting Date: MAY 25, 2016 Meeting Type: Annual Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alexander B. Cummings,	None	None	Management
	Jr Resigned			
1b	Elect Director Linnet F. Deily	For	For	Management
1c	Elect Director Robert E. Denham	For	For	Management
1d	Elect Director Alice P. Gast	For	For	Management
1e	Elect Director Enrique Hernandez, Jr.	For	For	Management
1f	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1g	Elect Director Charles W. Moorman, IV	For	For	Management
1h	Elect Director John G. Stumpf	For	For	Management
1i	Elect Director Ronald D. Sugar	For	For	Management
1j	Elect Director Inge G. Thulin	For	For	Management
1k	Elect Director John S. Watson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Approve Non-Employee Director Omnibus	For	For	Management
	Stock Plan			
5	Report on Lobbying Payments and Policy	Against	For	Shareholder

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6	Adopt Quantitative GHG Goals for	Against	Against	Shareholder		
	Products and Operations					
7	Annually Assess Portfolio Impacts of	Against	For	Shareholder		
	Policies to Meet 2 Degree Scenario					
8	Annually Report Reserve Replacements	Against	Against	Shareholder		
	in BTUs					
9	Increase Return of Capital to	Against	Against	Shareholder		
	Shareholders in Light of Climate					
	Change Risks					
10	Report on the Result of Efforts to	Against	For	Shareholder		
	Minimize Hydraulic Fracturing Impacts					
11	Require Director Nominee with	Against	For	Shareholder		
	Environmental Experience					
12	Amend Bylaws Call Special Meetings	Against	For	Shareholder		

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102 Meeting Date: NOV 19, 2015 Meeting Type: Annual Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol A. Bartz	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Michael D. Capellas	For	For	Management

1d	Elect Director John T. Chambers	For	For	Management
1e	Elect Director Brian L. Halla	For	For	Management
1f	Elect Director John L. Hennessy	For	For	Management
1g	Elect Director Kristina M. Johnson	For	For	Management
1h	Elect Director Roderick C. McGeary	For	For	Management
1i	Elect Director Charles H. Robbins	For	For	Management
1j	Elect Director Arun Sarin	For	For	Management
1k	Elect Director Steven M. West	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Adopt Holy Land Principles	Against	Against	Shareholder
5	Adopt Proxy Access Right	Against	For	Shareholder

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117 Meeting Date: MAY 26, 2016 Meeting Type: Annual Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
A2	Approve Final Dividend	For	For	Management

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A3	Elect Li Fanrong as Director	For	For	Management		
A4	Elect Lv Bo as Director	For	For	Management		
A5	Elect Chiu Sung Hong as Director	For	For	Management		
A6	Authorize Board to Fix the	For	For	Management		
	Remuneration of Directors					
A7	Approve Deloitte Touche Tohmatsu as	For	For	Management		
	Independent Auditors and Authorize					
	Board to Fix Their Remuneration					
В1	Authorize Repurchase of Issued Share	For	For	Management		

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В2 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights в3 Authorize Reissuance of Repurchased For Against Management

Shares

COCA-COLA AMATIL LTD.

Capital

Ticker: CCL Security ID: Q2594P146 Meeting Date: MAY 18, 2016 Meeting Type: Annual Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect Catherine Brenner as Director	For	For	Management

Edgar Filing: Delaware Enhanced Global Dividend & Income Fund - Form N-PX Elect Anthony Froggatt as Director For For 2b Management 2c Elect John Borghetti as Director For For Management 3 Approve the Increase in Maximum None For Management Aggregate Remuneration of Non-Executive Directors Approve the Grant of Shares to Alison For For Management 4 Watkins, Executive Director of the Company

COLONY CAPITAL, INC.

Ticker:	CLNY	Security ID:	19624R106
Meeting Date:	MAY 05, 2016	Meeting Type:	Annual
Record Date:	MAR 18, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Richard B. Saltzman	For	For	Management
1.3	Elect Director George G. C. Parker	For	For	Management
1.4	Elect Director John A. Somers	For	For	Management
1.5	Elect Director John L. Steffens	For	For	Management
1.6	Elect Director Nancy A. Curtin	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102 Meeting Date: SEP 25, 2015 Meeting Type: Annual Record Date: JUL 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley A. Alford	For	For	Management
1.2	Elect Director Thomas K. Brown	For	For	Management
1.3	Elect Director Stephen G. Butler	For	For	Management
1.4	Elect Director Sean M. Connolly	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Joie A. Gregor	For	For	Management
1.7	Elect Director Rajive Johri	For	For	Management
1.8	Elect Director W.G. Jurgensen	For	For	Management
1.9	Elect Director Richard H. Lenny	For	For	Management
1.10	Elect Director Ruth Ann Marshall	For	For	Management
1.11	Elect Director Timothy R. McLevish	For	For	Management
1.12	Elect Director Andrew J. Schindler	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104 Meeting Date: MAY 10, 2016 Meeting Type: Annual Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard L. Armitage	For	For	Management
1b	Elect Director Richard H. Auchinleck	For	For	Management
1c	Elect Director Charles E. Bunch	For	For	Management
1d	Elect Director James E. Copeland, Jr.	For	For	Management
1e	Elect Director John V. Faraci	For	For	Management
1f	Elect Director Jody L. Freeman	For	For	Management
lg	Elect Director Gay Huey Evans	For	For	Management
1h	Elect Director Ryan M. Lance	For	For	Management
1i	Elect Director Arjun N. Murti	For	For	Management
1j	Elect Director Robert A. Niblock	For	For	Management
1k	Elect Director Harald J. Norvik	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Lobbying Payments and Policy	Against	For	Shareholder
5	Adjust Executive Compensation Program	Against	Against	Shareholder
	for Reserve Write-Downs			

for Reserve Write-Downs

CSX CORPORATION

Ticker: CSX Security ID: 126408103 Meeting Date: MAY 11, 2016 Meeting Type: Annual Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donna M. Alvarado	For	For	Management
1b	Elect Director John B. Breaux	For	For	Management
1c	Elect Director Pamela L. Carter	For	For	Management
1d	Elect Director Steven T. Halverson	For	For	Management
1e	Elect Director Edward J. Kelly, III	For	For	Management
1f	Elect Director John D. McPherson	For	For	Management
1g	Elect Director David M. Moffett	For	For	Management
1h	Elect Director Timothy T. O'Toole	For	For	Management
1i	Elect Director David M. Ratcliffe	For	For	Management
1j	Elect Director Donald J. Shepard	For	For	Management
1k	Elect Director Michael J. Ward	For	For	Management
11	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

DDR CORP.

Ticker: DDR Security ID: 23317H102 Meeting Date: MAY 10, 2016 Meeting Type: Annual Record Date: MAR 15, 2016

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

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2015			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.85 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2015			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2015			
5	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors for Fiscal 2016			
6	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors for the First Quarter of			
	Fiscal 2017			
7.1	Elect Katja Windt to the Supervisory	For	For	Management
	Board			
7.2	Elect Werner Gatzer to the Supervisory	For	For	Management
	Board			
7.3	Elect Ingrid Deltenre to the	For	For	Management
	Supervisory Board			
7.4	Elect Nikolaus von Bomhard to the	For	For	Management
	Supervisory Board			
8	Amend Affiliation Agreement with	For	For	Management
	Subsidiary Deutsche Post Beteiligungen			
	Holding GmbH			

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505 Meeting Date: APR 27, 2016 Meeting Type: Annual Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
1b	Elect Director William Cavanaugh, III	For	For	Management
1c	Elect Director Alan H. Cohen	For	For	Management
1d	Elect Director James B. Connor	For	For	Management
1e	Elect Director Ngaire E. Cuneo	For	For	Management
1f	Elect Director Charles R. Eitel	For	For	Management
1g	Elect Director Dennis D. Oklak	For	For	Management
1h	Elect Director Melanie R. Sabelhaus	For	For	Management
1i	Elect Director Peter M. Scott, III	For	For	Management
1j	Elect Director Jack R. Shaw	For	For	Management
1k	Elect Director Michael E. Szymanczyk	For	For	Management
11	Elect Director Lynn C. Thurber	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

E. I. DU PONT DE NEMOURS AND COMPANY

Board

Ticker: DD Security ID: 263534109 Meeting Date: APR 27, 2016 Meeting Type: Annual Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lamberto Andreotti	For	For	Management
1b	Elect Director Edward D. Breen	For	For	Management
1c	Elect Director Robert A. Brown	For	For	Management
1d	Elect Director Alexander M. Cutler	For	For	Management
le	Elect Director Eleuthere I. du Pont	For	For	Management
1f	Elect Director James L. Gallogly	For	For	Management
1g	Elect Director Marillyn A. Hewson	For	For	Management
1h	Elect Director Lois D. Juliber	For	Against	Management
1i	Elect Director Ulf M. ('Mark')	For	For	Management
	Schneider			
1j	Elect Director Lee M. Thomas	For	For	Management
1k	Elect Director Patrick J. Ward	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
5	Create Employee Advisory Position for	Against	Against	Shareholder

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6	Report on Supply Chain Impact on	Against	For	Shareholder
	Deforestation			
7	Report on Accident Reduction Efforts	Against	For	Shareholder
EAST	JAPAN RAILWAY CO.			
Ticke	er: 9020 Security ID: J	L257M109		
Meeti	ng Date: JUN 23, 2016 Meeting Type: An	nnual		
Recor	d Date: MAR 31, 2016			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management
	Final Dividend of JPY 65			
2	Amend Articles to Amend Provisions on	For	For	Management
	Number of Directors			
3.1	Elect Director Seino, Satoshi	For	For	Management
3.2	Elect Director Ogata, Masaki	For	For	Management
3.3	Elect Director Tomita, Tetsuro	For	For	Management
3.4	Elect Director Fukasawa, Yuji	For	For	Management
3.5	Elect Director Kawanobe, Osamu	For	For	Management
3.6	Elect Director Morimoto, Yuji	For	For	Management
3.7	Elect Director Ichinose, Toshiro	For	For	Management
3.8	Elect Director Nakai, Masahiko	For	For	Management
3.9	Elect Director Nishiyama, Takao	For	For	Management
3.10	Elect Director Hino, Masao	For	For	Management

3.11	Elect Director Maekawa, Tadao	For	For	Management
3.12	Elect Director Ishikawa, Akihiko	For	For	Management
3.13	Elect Director Eto, Takashi	For	For	Management
3.14	Elect Director Hamaguchi, Tomokazu	For	For	Management
3.15	Elect Director Ito, Motoshige	For	For	Management
3.16	Elect Director Amano, Reiko	For	For	Management
4	Appoint Statutory Auditor Kanetsuki,	For	For	Management
	Seishi			
5	Approve Aggregate Compensation Ceiling	For	For	Management
	for Directors			
6	Approve Annual Bonus	For	For	Management

EASTERLY GOVERNMENT PROPERTIES, INC.

Ticker: DEA Security ID: 27616P103 Meeting Date: MAY 09, 2016 Meeting Type: Annual Record Date: MAR 29, 2016

#	ŧ	Proposal			Mgt Rec	Vote Cast	Sponsor
1	.1	Elect Director	William C.	Trimble, III	For	For	Management
1	.2	Elect Director	Darrell W.	Crate	For	For	Management
1	.3	Elect Director	Michael P.	Ibe	For	For	Management
1	.4	Elect Director	William H.	Binnie	For	For	Management
1	.5	Elect Director	Cynthia A.	Fisher	For	For	Management
1	.6	Elect Director	Emil W. Her	nry, Jr.	For	For	Management

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1.7	Elect Director James E. Mead	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107 Meeting Date: APR 28, 2016 Meeting Type: Annual Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jagjeet S. Bindra	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.4	Elect Director James T. Morris	For	For	Management
1.5	Elect Director Richard T. Schlosberg,	For	For	Management
	III			
1.6	Elect Director Linda G. Stuntz	For	For	Management
1.7	Elect Director William P. Sullivan	For	For	Management
1.8	Elect Director Ellen O. Tauscher	For	For	Management
1.9	Elect Director Peter J. Taylor	For	For	Management
1.10	Elect Director Brett White	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation				
4	Amend Omnibus Stock Plan	For	For	Management	
5	Adopt Proxy Access Right	Against	For	Shareholder	
EPR P	ROPERTIES				
Ticke	r: EPR Security ID: 26	5884U109			
Meeti	ng Date: MAY 11, 2016 Meeting Type: Ar	nnual			
Recor	d Date: MAR 17, 2016				
#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect Director Barrett Brady	For	For	Management	
1.2	Elect Director Peter C. Brown	For	For	Management	
2	Advisory Vote to Ratify Named	For	For	Management	
	Executive Officers' Compensation				
3	Approve Omnibus Stock Plan	For	For	Management	
4	Ratify KPMG LLP as Auditors	For	For	Management	

EQUITY COMMONWEALTH

Ticker: EQC Security ID: 294628102

Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

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

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108 Meeting Date: MAY 10, 2016 Meeting Type: Annual Record Date: MAR 04, 2016

Proposal

Mgt Rec Vote Cast Sponsor

1.1	Elect Director Philip Calian	For	Withhold	Management
1.2	Elect Director David Contis	For	Withhold	Management
1.3	Elect Director Thomas Dobrowski	For	Withhold	Management
1.4	Elect Director Thomas Heneghan	For	For	Management
1.5	Elect Director Tao Huang	For	For	Management
1.6	Elect Director Marguerite Nader	For	For	Management
1.7	Elect Director Sheli Rosenberg	For	For	Management
1.8	Elect Director Howard Walker	For	For	Management
1.9	Elect Director William Young	For	Withhold	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107 Meeting Date: JUN 16, 2016 Meeting Type: Annual Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Connie K. Duckworth	For	For	Management

1.5	Elect Director Mary Kay Haben	For	For	Management
1.6	Elect Director Bradley A. Keywell	For	For	Management
1.7	Elect Director John E. Neal	For	For	Management
1.8	Elect Director David J. Neithercut	For	For	Management
1.9	Elect Director Mark S. Shapiro	For	For	Management
1.10	Elect Director Gerald A. Spector	For	For	Management
1.11	Elect Director Stephen E. Sterrett	For	For	Management
1.12	Elect Director B. Joseph White	For	For	Management
1.13	Elect Director Samuel Zell	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102 Meeting Date: MAY 24, 2016 Meeting Type: Annual Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Spencer F. Kirk	For	For	Management
1.3	Elect Director Karl Haas	For	For	Management
1.4	Elect Director Diane Olmstead	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management

1.6	Elect Director Gary B. Sabin-	None	None	Management
	Withdrawn Resolution			
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Elect Director Dennis J. Letham	For	For	Management

FIRST CAPITAL REALTY INC.

Ticker:	FCR	Security ID:	31943B100
Meeting Date:	MAY 31, 2016	Meeting Type:	Annual
Record Date:	APR 08, 2016		

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

Remuneration

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860 Meeting Date: MAY 12, 2016 Meeting Type: Annual Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Butler	For	For	Management
1.2	Elect Director Kimberly A. Casiano	For	For	Management
1.3	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.4	Elect Director Mark Fields	For	For	Management
1.5	Elect Director Edsel B. Ford, II	For	For	Management
1.6	Elect Director William Clay Ford, Jr.	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director William W. Helman, IV	For	For	Management
1.9	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.10	Elect Director William E. Kennard	For	For	Management
1.11	Elect Director John C. Lechleiter	For	For	Management
1.12	Elect Director Ellen R. Marram	For	For	Management
1.13	Elect Director Gerald L. Shaheen	For	For	Management
1.14	Elect Director John L. Thornton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Tax Benefits Preservation Plan	For	For	Management
5	Approve Recapitalization Plan for all	Against	For	Shareholder
	Stock to Have One-vote per Share			
6	Reduce Ownership Threshold for	Against	For	Shareholder
	Shareholders to Call Special Meeting			

GECINA

Ticker:	GFC	Security ID:	F4268U171
Meeting Date:	APR 21, 2016	Meeting Type:	Annual/Special
Record Date:	APR 18, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Transfer of Revaluation Gains	For	For	Management
	and Additional Depreciation to			
	Corresponding Reserves Account			
4	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 5.00 per Share			
5	Approve Stock Dividend Program (Cash	For	For	Management

or New Shares)

6	Approve Auditors' Special Report on	For	Against	Management
	Related-Party Transactions			
7	Advisory Vote on Compensation of	For	For	Management
	Bernard Michel, Chairman			
8	Advisory Vote on Compensation of	For	Against	Management
	Philippe Depoux, CEO			
9	Ratify Appointment of Nathalie	For	For	Management
	Palladitcheff as Director			
10	Reelect Claude Gendron as Director	For	For	Management
11	Reelect Ines Reinmann Toper as Director	For	For	Management
12	Elect Isabelle Courville as Director	For	For	Management
13	Renew Appointment of	For	For	Management
	PricewaterhouseCoopers Audit SAS as			
	Auditor			
14	Renew Appointment of Mazars SA as	For	For	Management
	Auditor			
15	Appoint Jean Christophe Georghiou as	For	For	Management
	Alternate Auditor			
16	Appoint Gilles Rainaut as Alternate	For	For	Management
	Auditor			
17	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
18	Authorize up to 0.5 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plans			
19	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103 Meeting Date: MAY 17, 2016 Meeting Type: Annual Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
la	Elect Director Richard B. Clark	For	For	Management
1b	Elect Director Mary Lou Fiala	For	For	Management
1c	Elect Director J. Bruce Flatt	For	For	Management
1d	Elect Director John K. Haley	For	For	Management
1e	Elect Director Daniel B. Hurwitz	For	For	Management
1f	Elect Director Brian W. Kingston	For	For	Management
1g	Elect Director Sandeep Mathrani	For	For	Management
1h	Elect Director David J. Neithercut	For	For	Management
1i	Elect Director Mark R. Patterson	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W132 Meeting Date: NOV 25, 2015 Meeting Type: Annual Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint KPMG as Auditors of Goodman	For	For	Management
	Logistics (HK) Limited and Authorize			
	the Board to Fix Their Remuneration			
2	Elect Rebecca McGrath as Director of	For	For	Management
	Goodman Limited			
3	Elect James Sloman as Director of	For	For	Management
	Goodman Limited			
4.a	Elect Philip Pearce as Director of	For	For	Management
	Goodman Limited			
4.b	Elect Philip Pearce as Director of	For	For	Management
	Goodman Logistics (HK) Limited			
5	Approve the Remuneration Report	For	For	Management
6	Approve the Long Term Incentive Plan	For	For	Management
7	Approve the Issuance of Performance	For	Against	Management
	Rights to Gregory Goodman, Chief			
	Executive Director of the Company			
8	Approve the Issuance of Performance	For	Against	Management
	Rights to Philip Pearce, Managing			
	Director of the Company			
9	Approve the Issuance of Performance	For	Against	Management
	Rights to Danny Peeters, Executive			

Director of the Company

10 Approve the Issuance of Performance For Against Management Rights to Anthony Rozic, Deputy Chief Executive Director of the Company

GRAMERCY PROPERTY TRUST

Ticker: GPT Security ID: 385002100 Meeting Date: JUN 23, 2016 Meeting Type: Annual Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Black	For	For	Management
1.2	Elect Director Gordon F. DuGan	For	For	Management
1.3	Elect Director Allan J. Baum	For	For	Management
1.4	Elect Director Z. Jamie Behar	For	For	Management
1.5	Elect Director Thomas D. Eckert	For	For	Management
1.6	Elect Director James L. Francis	For	For	Management
1.7	Elect Director Gregory F. Hughes	For	For	Management
1.8	Elect Director Jeffrey E. Kelter	For	For	Management
1.9	Elect Director Louis P. Salvatore	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

GRAMERCY PROPERTY TRUST INC.

Ticker: GPT Security ID: 38489R605 Meeting Date: DEC 15, 2015 Meeting Type: Special Record Date: OCT 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

HEALTHCARE TRUST OF AMERICA, INC.

Ticker: HTA Security ID: 42225P501 Meeting Date: JUL 08, 2015 Meeting Type: Annual Record Date: APR 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott D. Peters	For	For	Management
1b	Elect Director W. Bradley Blair, II	For	For	Management
1c	Elect Director Maurice J. DeWald	For	For	Management

1d	Elect Director Warren D. Fix	For	For	Management
1e	Elect Director Peter N. Foss	For	For	Management
1f	Elect Director Larry L. Mathis	For	For	Management
1g	Elect Director Steve W. Patterson	For	For	Management
1h	Elect Director Gary T. Wescombe	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

Auditors

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104 Meeting Date: MAY 12, 2016 Meeting Type: Annual Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary L. Baglivo	For	For	Management
1.2	Elect Director Sheila C. Bair	For	For	Management
1.3	Elect Director Terence C. Golden	For	For	Management
1.4	Elect Director Ann McLaughlin Korologos	For	For	Management
1.5	Elect Director Richard E. Marriott	For	For	Management
1.6	Elect Director John B. Morse, Jr.	For	For	Management
1.7	Elect Director Walter C. Rakowich	For	For	Management
1.8	Elect Director Gordon H. Smith	For	For	Management
1.9	Elect Director W. Edward Walter	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

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3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Shareholders and the Board	For	For	Management
	with the Concurrent Power to Amend the			
	Bylaws			
5	Amend Right to Call Special Meeting	For	For	Management
6	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			

HUDSON PACIFIC PROPERTIES, INC.

Ticker: HPP Security ID: 444097109 Meeting Date: MAY 18, 2016 Meeting Type: Annual Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Coleman	For	For	Management
1.2	Elect Director Theodore R. Antenucci	For	For	Management
1.3	Elect Director Frank Cohen	For	For	Management
1.4	Elect Director Richard B. Fried	For	For	Management
1.5	Elect Director Jonathan M. Glaser	For	For	Management
1.6	Elect Director Robert L. Harris, II	For	For	Management
1.7	Elect Director Mark D. Linehan	For	For	Management
1.8	Elect Director Robert M. Moran, Jr.	For	For	Management
1.9	Elect Director Michael Nash	For	For	Management

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1.10	Elect Director Barry A. Porter	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
ING G	ROEP NV			
Ticke	er: INGA Security ID: N4	578E413		
Meeti	ng Date: APR 25, 2016 Meeting Type: An			
	d Date: MAR 28, 2016			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board	None	None	Management
	(Non-Voting)			
2.b	Receive Announcements on Sustainability	None	None	Management
2.c	Receive Report of Supervisory Board	None	None	Management
	(Non-Voting)			
2.d	Discuss Remuneration Report	None	None	Management
2.e	Adopt Financial Statements and	For	For	Management
	Statutory Reports			
3.a	Receive Explanation on Profit	None	None	Management
	Retention and Distribution Policy			
3.b	Approve Dividends of EUR 0.65 Per Share	For	For	Management

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4.b	Approve Discharge of Supervisory Board	For	For	Management	
5.a	Amend Articles to Change the	For	For	Management	
	Governance of the Company Re: Abolish				
	Depositary Receipt Structure and				
	Introduction of Other Governance				
	Related Changes				
5.b	Amend Articles Re: European Bank	For	For	Management	
	Recovery and Resolution Directive				
5.c	Discussion of Executive Board Profile	None	None	Management	
5.d	Discussion of Supervisory Board Profile	None	None	Management	
6	Approve Remuneration Policy for	For	For	Management	
	Members of the Supervisory Board				
7	Elect Wilfred Nagel to Management Board	For	For	Management	
8	Elect Ann Sherry AO to Supervisory	For	For	Management	
	Board				
9.a	Authorize Issuance of Shares with	For	For	Management	
	Preemptive Rights up to 40 Percent of				
	the Issued Share Capital				
9.b	Grant Board Authority to Issue Shares	For	For	Management	
	Up To 10 Percent of Issued Capital and				
	Restricting/Excluding Preemptive Rights				
10	Authorize Repurchase of Up to 10	For	For	Management	
	Percent of Issued Share Capital				
11	Other Business (Non-Voting)	None	None	Management	

INTEL CORPORATION

Ticker: INTC Security ID: 458140100 Meeting Date: MAY 19, 2016 Meeting Type: Annual Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
la	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Aneel Bhusri	For	For	Management
1c	Elect Director Andy D. Bryant	For	For	Management
1d	Elect Director John J. Donahoe	For	For	Management
le	Elect Director Reed E. Hundt	For	For	Management
1f	Elect Director Brian M. Krzanich	For	For	Management
lg	Elect Director James D. Plummer	For	For	Management
lh	Elect Director David S. Pottruck	For	For	Management
1i	Elect Director Frank D. Yeary	For	For	Management
1j	Elect Director David B. Yoffie	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Adopt Holy Land Principles	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Provide Vote Counting to Exclude	Against	Against	Shareholder
	Abstentions			

INTERVEST OFFICES & WAREHOUSES SA

Ticker: INTO Security ID: B5241S112 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Directors' Reports	For	For	Management
2	Receive and Approve Auditor's Reports	For	For	Management
3	Approve Financial Statements and	For	For	Management
	Allocation of Income			
4	Approve Remuneration Report	For	For	Management
5	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports			
	(Non-Voting)			
6	Approve Discharge of Directors and	For	For	Management
	Auditors			
7	Receive and Approve Directors' and	For	For	Management
	Auditors' Reports and Approve			
	Discharge of Directors and Auditors of			
	Stockage Industriel SA			
8	Acknowledge End of Mandates of Nick	For	For	Management
	Van Ommen, Paul Christaens and EMSO			
	SPRL represented by Chris Peeters as			
	Directors			
9	Acknowledge End of Mandates of Thomas	For	For	Management
	Dijksman, Daniel Van Dongen and Nico			
	Tates as Directors			

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10	Elect Jean-Pierre Blumberg, Chris	For	For	Management
	Peeters, Marleen Willekens and			
	Jacqueline de Rijk as Directors, and			
	Gunther Gielen as Independent			
	Directors (Bundled)			
11	Ratify Deloitte as Auditors	For	For	Management
12	Approve Auditors' Remuneration	For	For	Management
13	Allow Questions	None	None	Management
I	Approve Authorization to Increase	For	For	Management
	Share Capital With or Without			
	Preemptive Rights/ Priority Rights			
II	Authorize Board to Issue Shares in the	For	Against	Management
	Event of a Public Tender Offer or			
	Share Exchange Offer and Authorization			
	to Increase Share Capital within the			
	Framework of Authorized Capital			
III	Authorize Board to Repurchase Shares	For	Against	Management
	in the Event of a Serious and Imminent			
	Harm and Under Normal Conditions			
IV	Authorize Implementation of Approved	For	For	Management
	Resolutions and Filing of Required			
	Documents/Formalities at Trade Registry	7		
V	Transact Other Business	None	None	Management

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103 Meeting Date: SEP 15, 2015 Meeting Type: Annual Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Caira	For	For	Management
1.2	Elect Director Linda J. Hall	For	For	Management
1.3	Elect Director Terrance P. Maxwell	For	For	Management
1.4	Elect Director Timothy P. Mihalick	For	For	Management
1.5	Elect Director Jeffrey L. Miller	For	For	Management
1.6	Elect Director Pamela J. Moret	For	For	Management
1.7	Elect Director Stephen L. Stenehjem	For	For	Management
1.8	Elect Director John D. Stewart	For	For	Management
1.9	Elect Director Jeffrey K. Woodbury	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Restricted Stock Plan	For	For	Management
4	Ratify Grant Thornton LLP as Auditors	For	For	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104 Meeting Date: JUN 24, 2016 Meeting Type: Annual Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 25			
2.1	Elect Director Okafuji, Masahiro	For	For	Management
2.2	Elect Director Takayanagi, Koji	For	For	Management
2.3	Elect Director Okamoto, Hitoshi	For	For	Management
2.4	Elect Director Suzuki, Yoshihisa	For	For	Management
2.5	Elect Director Koseki, Shuichi	For	For	Management
2.6	Elect Director Yonekura, Eiichi	For	For	Management
2.7	Elect Director Imai, Masahiro	For	For	Management
2.8	Elect Director Kobayashi, Fumihiko	For	For	Management
2.9	Elect Director Yoshida, Kazutaka	For	For	Management
2.10	Elect Director Hachimura, Tsuyoshi	For	For	Management
2.11	Elect Director Harada, Yasuyuki	For	For	Management
2.12	Elect Director Fujisaki, Ichiro	For	For	Management
2.13	Elect Director Kawakita, Chikara	For	For	Management
2.14	Elect Director Muraki, Atsuko	For	For	Management
3.1	Appoint Statutory Auditor Akamatsu,	For	For	Management
	Yoshio			
3.2	Appoint Statutory Auditor Yamaguchi,	For	For	Management
	Kiyoshi			
4	Approve Trust-Type Equity Compensation	For	For	Management
	Plan			

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106 Meeting Date: MAR 23, 2016 Meeting Type: Annual Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 64			
2	Amend Articles to Clarify Director	For	For	Management
	Authority on Shareholder Meetings -			
	Clarify Director Authority on Board			
	Meetings - Indemnify Directors -			
	Indemnify Statutory Auditors			
3.1	Elect Director Tango, Yasutake	For	For	Management
3.2	Elect Director Koizumi, Mitsuomi	For	For	Management
3.3	Elect Director Shingai, Yasushi	For	For	Management
3.4	Elect Director Iwai, Mutsuo	For	For	Management
3.5	Elect Director Miyazaki, Hideki	For	For	Management
3.6	Elect Director Oka, Motoyuki	For	For	Management
3.7	Elect Director Koda, Main	For	For	Management
4	Appoint Alternate Statutory Auditor	For	For	Management
	Masaki, Michio			

JERNIGAN CAPITAL, INC.

Ticker: JCAP Security ID: 476405105 Meeting Date: MAY 20, 2016 Meeting Type: Annual Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean Jernigan	For	For	Management
1.2	Elect Director John A. Good	For	For	Management
1.3	Elect Director Mark O. Decker	For	For	Management
1.4	Elect Director Samuel J. Jenkins	For	For	Management
1.5	Elect Director Howard A. Silver	For	For	Management
1.6	Elect Director Harry J. Thie	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104 Meeting Date: APR 28, 2016 Meeting Type: Annual Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary C. Beckerle	For	For	Management
1b	Elect Director D. Scott Davis	For	For	Management
1c	Elect Director Ian E. L. Davis	For	For	Management
1d	Elect Director Alex Gorsky	For	For	Management

le	Elect Director Susan L. Lindquist	For	For	Management
1f	Elect Director Mark B. McClellan	For	For	Management
1g	Elect Director Anne M. Mulcahy	For	For	Management
1h	Elect Director William D. Perez	For	For	Management
1i	Elect Director Charles Prince	For	For	Management
1j	Elect Director A. Eugene Washington	For	For	Management
1k	Elect Director Ronald A. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Adopt a Payout Policy Giving	Against	Against	Shareholder
	Preference to Share Buybacks Over			
	Dividends			
5	Require Independent Board Chairman	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Report on Policies for Safe Disposal	Against	Against	Shareholder
	of Prescription Drugs by Users			

KENEDIX OFFICE INVESTMENT CORP.

Ticker: 8972 Security ID: J32922106 Meeting Date: JAN 21, 2016 Meeting Type: Special Record Date: OCT 31, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1	Amend Articles to Amend Dividend	For	For	Management	
	Payout Policy to Reflect Tax Reform -				
	Amend Permitted Investment Types				
2	Elect Executive Director Uchida,	For	For	Management	
	Naokatsu				
3	Elect Alternate Executive Director	For	For	Management	
	Teramoto, Hikaru				
4.1	Elect Supervisory Director Toba, Shiro	For	For	Management	
4.2	Elect Supervisory Director Morishima,	For	Against	Management	
	Yoshihiro				
4.3	Elect Supervisory Director Seki,	For	For	Management	
	Takahiro				

KERING

Ticker: KER Security ID: F5433L103 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			

3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 4.00 per Share			5
4	- Acknowledge Auditors' Special Report	For	Against	Management
	on Related-Party Transactions			
5	Elect Sophie L Helias as Director	For	For	Management
6	Elect Sapna Sood as Director	For	For	Management
7	Elect Laurence Boone as Director	For	For	Management
8	Reelect Jean-Pierre Denis as Director	For	For	Management
9	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 877,000			
10	Advisory Vote on Compensation of	For	For	Management
	Francois-Henri Pinault, Chairman and			
	CEO			
11	Advisory Vote on Compensation of	For	Against	Management
	Jean-Francois Palus, Vice-CEO			
12	Renew Appointment of KPMG SA as Auditor	For	For	Management
13	Appoint Salustro Reydel as Alternate	For	For	Management
	Auditor			
14	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
15	Authorize up to 0.5 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plans			
16	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103 Meeting Date: MAY 04, 2016 Meeting Type: Annual Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Abelardo E. Bru	For	For	Management
1.3	Elect Director Robert W. Decherd	For	For	Management
1.4	Elect Director Thomas J. Falk	For	For	Management
1.5	Elect Director Fabian T. Garcia	For	For	Management
1.6	Elect Director Mae C. Jemison	For	For	Management
1.7	Elect Director James M. Jenness	For	For	Management
1.8	Elect Director Nancy J. Karch	For	For	Management
1.9	Elect Director Ian C. Read	For	For	Management
1.10	Elect Director Marc J. Shapiro	For	For	Management
1.11	Elect Director Michael D. White	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus	For	For	Management

Stock Plan

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109 Meeting Date: APR 26, 2016 Meeting Type: Annual Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Milton Cooper	For	For	Management
1b	Elect Director Philip E. Coviello	For	For	Management
1c	Elect Director Richard G. Dooley	For	For	Management
1d	Elect Director Conor C. Flynn	For	For	Management
1e	Elect Director Joe Grills	For	For	Management
1f	Elect Director Frank Lourenso	For	For	Management
1g	Elect Director Colombe M. Nicholas	For	For	Management
1h	Elect Director Richard B. Saltzman	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

Auditors

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T300

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John A. Kite	For	For	Management
1b	Elect Director William E. Bindley	For	For	Management
1c	Elect Director Victor J. Coleman	For	For	Management
1d	Elect Director Lee A. Daniels	For	For	Management
1e	Elect Director Gerald W. Grupe	For	For	Management
1f	Elect Director Christie B. Kelly	For	For	Management
1g	Elect Director David R. O'Reilly	For	For	Management
1h	Elect Director Barton R. Peterson	For	For	Management
1i	Elect Director Charles H. Wurtzebach	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

KLEPIERRE SA

Ticker: LI Security ID: F5396X102 Meeting Date: APR 19, 2016 Meeting Type: Annual/Special Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

Statutory Reports

2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Treatment of Losses and	For	For	Management
	Dividends of EUR 1.70 per Share			
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
5	Reelect Rose-Marie Van Lerberghe as	For	For	Management
	Supervisory Board Member			
6	Reelect Bertrand de Feydeau as	For	For	Management
	Supervisory Board Member			
7	Elect Beatrice Clermont-Tonnerre as	For	For	Management
	Supervisory Board Member			
8	Ratify Appointment of Florence Von Erb	For	For	Management
	as Supervisory Board Member			
9	Advisory Vote on Compensation of	For	For	Management
	Laurent Morel, Chairman of the			
	Management Board			
10	Advisory Vote on Compensation of	For	For	Management
	Jean-Michel Gault and Jean-Marc			
	Jestin, Members of the Management Board	l		
11	Approve Remuneration of Supervisory	For	For	Management
	Board Members in the Aggregate Amount			
	of EUR 700,000			
12	Renew Appointment of Deloitte Et	For	For	Management
	Associes as Auditor			
13	Renew Appointment of Beas as Alternate	For	For	Management
	Auditor			

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14	Appoint Ernst and	Young as Auditor	For	For	Management
15	Appoint Picarle a	nd Associes as	For	For	Management
	Alternate Auditor				
16	Authorize Repurch	ase of Up to 10	For	For	Management
	Percent of Issued	Share Capital			
17	Authorize Decreas	e in Share Capital	For	For	Management
	via Cancellation	of Repurchased Shares			
18	Authorize up to (.5 Percent of Issued	For	For	Management
	Capital for Use i	n Restricted Stock			
	Plans				
19	Authorize Filing	of Required	For	For	Management
	Documents/Other H	ormalities			
KONINKLIJKE PHILIPS N.V.					
Ticke	er: PHIA	Security ID: N	7637U112		

Meeting Date: DEC 18, 2015 Meeting Type: Special

Record Date: NOV 20, 2015

 # Proposal Mgt Rec Vote Cast Sponsor
 1 Elect A. Bhattacharya to Management For For Management Board

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112 Meeting Date: MAY 12, 2016 Meeting Type: Annual Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Discuss Remuneration Report	None	None	Management
2b	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
2c	Adopt Financial Statements	For	For	Management
2d	Approve Dividends of EUR 0.80 Per Share	e For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3	Reelect N. Dhawan to Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory	For	For	Management
	Board			
5a	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Issued Capital			
	Plus Additional 10 Percent in Case of			
	Takeover/Merger			
5b	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Share Issuances Under 8a			
6	Authorize Repurchase of Shares	For	For	Management
7	Approve Cancellation of Repurchased	For	For	Management
	Shares			

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3	Other B	usiness (Non-Vo	oting)	None	None	Management
RAFT	FOODS G	ROUP, INC.				
icke	r:	KRFT	Security ID:	50076Q106		
leeti	ng Date:	JUL 01, 2015	Meeting Type:	Special		
lecor	d Date:	MAY 13, 2015				
:	Proposa	.1		Mgt Rec	Vote Cast	Sponsor
	Approve	Merger Agreeme	ent	For	For	Management
	Advisor	y Vote on Golde	en Parachutes	For	For	Management
3	Adjourn	Meeting		For	For	Management
EXIN	IGTON REA	LTY TRUST				
icke	r:	LXP	Security ID:	529043101		
leeti	ng Date:	MAY 17, 2016	Meeting Type:	Annual		
ecor	d Date:	MAR 08, 2016				
:	Proposa	1		Mgt Rec	Vote Cast	Sponsor
a	Elect D	irector E. Robe	ert Roskind	For	For	Management
b	Elect D	irector T. Wils	son Eglin	For	For	Management

1c	Elect Director Richard J. Rouse	For	For	Management
1d	Elect Director Harold First	For	For	Management
1e	Elect Director Richard S. Frary	For	For	Management
1f	Elect Director Lawrence L. Gray	For	For	Management
1g	Elect Director Claire A. Koeneman	For	For	Management
1h	Elect Director Kevin W. Lynch	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104 Meeting Date: JUN 01, 2016 Meeting Type: Annual Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Bernikow	For	For	Management
1.2	Elect Director Irvin D. Reid	For	For	Management
1.3	Elect Director Kenneth M. Duberstein	For	For	Management
1.4	Elect Director Jonathan Litt	For	For	Management
1.5	Elect Director Vincent Tese	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management

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	Auditors					
4	Pro-rata Vesting of Equity Awards	Against	For	Shareholder		
MAPLE	TREE LOGISTICS TRUST					
Ticke	r: M44U Security ID: Y5	759Q107				
Meeti	ng Date: JUL 14, 2015 Meeting Type: An	nual				
Recor	d Date:					
#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1	Adopt Financial Statements, Report of	For	For	Management		
	Trustee, Statement by the Manager, and					
	Auditors' Report					
2	Approve PricewaterhouseCoopers LLP as	For	For	Management		
	Auditors and Authorize Manager to Fix					
	Their Remuneration					
3	Approve Issuance of Equity or	For	Against	Management		
	Equity-Linked Securities with or					
	without Preemptive Rights					

MATTEL, INC.

Ticker: MAT Security ID: 577081102 Meeting Date: MAY 19, 2016 Meeting Type: Annual Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Dolan	For	For	Management
1b	Elect Director Trevor A. Edwards	For	For	Management
1c	Elect Director Frances D. Fergusson	For	For	Management
1d	Elect Director Ann Lewnes	For	For	Management
le	Elect Director Dominic Ng	For	For	Management
lf	Elect Director Vasant M. Prabhu	For	For	Management
lg	Elect Director Dean A. Scarborough	For	For	Management
1h	Elect Director Christopher A. Sinclair	For	For	Management
1i	Elect Director Dirk Van de Put	For	For	Management
1j	Elect Director Kathy White Loyd	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Require Independent Board Chairman	Against	For	Shareholder

MEGGITT PLC

Ticker: MGGT Security ID: G59640105

Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Nigel Rudd as Director	For	For	Management
5	Re-elect Stephen Young as Director	For	For	Management
6	Re-elect Guy Berruyer as Director	For	For	Management
7	Re-elect Alison Goligher as Director	For	For	Management
8	Re-elect Philip Green as Director	For	For	Management
9	Re-elect Paul Heiden as Director	For	For	Management
10	Re-elect Brenda Reichelderfer as	For	For	Management
	Director			
11	Re-elect Doug Webb as Director	For	For	Management
12	Elect Colin Day as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Approve EU Political Donations and	For	For	Management
	Expenditure			
18	Authorise Market Purchase of Ordinary	For	For	Management

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Meeting with Two Weeks' Notice

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105 Meeting Date: MAY 24, 2016 Meeting Type: Annual Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Pamela J. Craig	For	For	Management
1d	Elect Director Kenneth C. Frazier	For	For	Management
1e	Elect Director Thomas H. Glocer	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management
1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Paul B. Rothman	For	For	Management
1j	Elect Director Patricia F. Russo	For	For	Management
1k	Elect Director Craig B. Thompson	For	For	Management
11	Elect Director Wendell P. Weeks	For	For	Management
1m	Elect Director Peter C. Wendell	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder
6	Report on Policies for Safe Disposal	Against	Against	Shareholder

of Prescription Drugs by Users

MITSUBISHI UFJ FINANCIAL GROUP

Ticker:	8306	Security ID:	J44497105
Meeting Date:	JUN 29, 2016	Meeting Type:	Annual
Record Date:	MAR 31, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 9			
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Sono, Kiyoshi	For	For	Management
3.2	Elect Director Nagaoka, Takashi	For	For	Management
3.3	Elect Director Ikegaya, Mikio	For	For	Management
3.4	Elect Director Hirano, Nobuyuki	For	For	Management
3.5	Elect Director Kuroda, Tadashi	For	For	Management
3.6	Elect Director Tokunari, Muneaki	For	Against	Management
3.7	Elect Director Yasuda, Masamichi	For	For	Management

3.8	Elect Director Oyamada, Takashi	For	For	Management
3.9	Elect Director Mikumo, Takashi	For	For	Management
3.10	Elect Director Shimamoto, Takehiko	For	For	Management
3.11	Elect Director Kawamoto, Yuko	For	For	Management
3.12	Elect Director Matsuyama, Haruka	For	Against	Management
3.13	Elect Director Okamoto, Kunie	For	Against	Management
3.14	Elect Director Okuda, Tsutomu	For	For	Management
3.15	Elect Director Kawakami, Hiroshi	For	For	Management
3.16	Elect Director Sato, Yukihiro	For	Against	Management
3.17	Elect Director Yamate, Akira	For	For	Management
4	Amend Articles to Hand over Petition	Against	Against	Shareholder
	Calling for Abolition of Negative			
	Interest Rate Policy to Governor of			
	the Bank of Japan			
5	Amend Articles to Require Brokerage	Against	Against	Shareholder
	Subsidiary to Offer Men's Discount			

MOBILE TELESYSTEMS PJSC

Ticker: MTSS Security ID: 607409109 Meeting Date: AUG 25, 2015 Meeting Type: Special Record Date: JUL 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management

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2.1	Approve Reorganization via Acquisition	For	For	Management		
	of ZAO Comstar-Regions					
2.2	Approve Reorganization via Acquisition	For	For	Management		
	of Penza-GSM AO, SMARTS-Ivanovo AO,					
	and JSC, and SMARTS-Ufa PAO					
3.1	Amend Charter in Connection with	For	For	Management		
	Reorganization Proposed under Item 2.1					
3.2	Amend Charter in Connection with	For	For	Management		

MOBILE TELESYSTEMS PJSC

Ticker: MTSS Security ID: 607409109 Meeting Date: SEP 30, 2015 Meeting Type: Special Record Date: AUG 14, 2015

Reorganization Proposed under Item 2.2

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Interim Dividends of RUB 5.61	For	For	Management
	per Share for First Six Months of			
	Fiscal 2015			

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109 Meeting Date: FEB 29, 2016 Meeting Type: Special Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Reorganization via Acquisition	For	For	Management
	of Subsidiary			
3	Amend Charter	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109 Meeting Date: JUN 23, 2016 Meeting Type: Annual Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report, Financial	For	For	Management
	Statements, and Allocation of Income,			
	Including Dividends of RUB 14.01 per			
	Share			
3.1	Elect Aleksandr Gorbunov as Director	None	Against	Management

3.2	Elect Andrey Dubovskov as Director	None	Against	Management
3.3	Elect Ron Sommer as Director	None	Against	Management
3.4	Elect Michel Combes as Director	None	For	Management
3.5	Elect Stanley Miller as Director	None	For	Management
3.6	Elect Vsevolod Rozanov as Director	None	Against	Management
3.7	Elect Regina von Flemming as Director	None	For	Management
3.8	Elect Thomas Holtrop as Director	None	For	Management
3.9	Elect Mikhail Shamolin as Director	None	Against	Management
4.1	Elect Irina Borisenkova as Member of	For	For	Management
	Audit Commission			
4.2	Elect Maksim Mamonov as Member of	For	For	Management
	Audit Commission			
4.3	Elect Anatoly Panarin as Member of	For	For	Management
	Audit Commission			
5	Ratify Auditor	For	For	Management
6	Approve New Edition of Charter	For	For	Management
7	Approve New Edition of Regulations on	For	For	Management
	General Meetings			
8	Approve New Edition of Regulations on	For	For	Management
	Board of Directors			
9	Approve Reduction in Share Capital	For	For	Management
10	Amend Charter	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151 Meeting Date: JUL 21, 2015 Meeting Type: Annual Record Date: JUL 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir Peter Gershon as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect John Pettigrew as Director	For	For	Management
7	Elect Dean Seavers as Director	For	For	Management
8	Re-elect Nora Mead Brownell as Director	For	For	Management
9	Re-elect Jonathan Dawson as Director	For	For	Management
10	Re-elect Therese Esperdy as Director	For	For	Management
11	Re-elect Paul Golby as Director	For	For	Management
12	Re-elect Ruth Kelly as Director	For	For	Management
13	Re-elect Mark Williamson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
15	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management

Pre-emptive Rights

19		iobai Diviu	end & Income	Fund - Form
ТЭ	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Authorise the Company to Call EGM with	For	For	Management
	14 Working Days' Notice			
NATIO	DNAL GRID PLC			
m.' . '		()74000		
	er: NG. Security ID: 63			
	ing Date: JUL 21, 2015 Meeting Type: An	nual		
Reco:	rd Date: JUN 05, 2015			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For		
			For	Management
3	Re-elect Sir Peter Gershon as Director	For	For	Management Management
3	Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director	For For		
			For	Management
4	Re-elect Steve Holliday as Director	For	For For	Management Management
4 5	Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director	For For	For For For	Management Management Management
4 5 6	Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect John Pettigrew as Director	For For For	For For For	Management Management Management Management
4 5 6 7	Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect John Pettigrew as Director Elect Dean Seavers as Director	For For For	For For For For	Management Management Management Management
4 5 6 7 8	Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect John Pettigrew as Director Elect Dean Seavers as Director Re-elect Nora Mead Brownell as Director	For For For For	For For For For For	Management Management Management Management Management
4 5 7 8 9	Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect John Pettigrew as Director Elect Dean Seavers as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director	For For For For For	For For For For For For	Management Management Management Management Management

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13	Re-elect Mark Williamson as Director	For	For	Management	
14	Reappoint PricewaterhouseCoopers LLP	For	For	Management	
	as Auditors				
15	Authorize Board to Fix Remuneration of	For	For	Management	
	Auditors				
16	Approve Remuneration Report	For	For	Management	
17	Authorize Issue of Equity with	For	For	Management	
	Pre-emptive Rights				
18	Authorize Issue of Equity without	For	For	Management	
	Pre-emptive Rights				
19	Authorize Market Purchase of Ordinary	For	For	Management	
	Shares				
20	Authorize the Company to Call EGM with	For	For	Management	
	14 Working Days' Notice				

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101 Meeting Date: JUN 24, 2016 Meeting Type: Annual Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 60			
2.1	Elect Director Miura, Satoshi	For	For	Management

2.2	Elect Director Unoura, Hiro	For	For	Management
2.3	Elect Director Shinohara, Hiromichi	For	For	Management
2.4	Elect Director Sawada, Jun	For	For	Management
2.5	Elect Director Kobayashi, Mitsuyoshi	For	For	Management
2.6	Elect Director Shimada, Akira	For	For	Management
2.7	Elect Director Okuno, Tsunehisa	For	For	Management
2.8	Elect Director Kuriyama, Hiroki	For	For	Management
2.9	Elect Director Hiroi, Takashi	For	For	Management
2.10	Elect Director Sakamoto, Eiichi	For	For	Management
2.11	Elect Director Shirai, Katsuhiko	For	For	Management
2.12	Elect Director Sakakibara, Sadayuki	For	For	Management
3	Appoint Statutory Auditor Maezawa,	For	For	Management
	Takao			

Takao

NITORI HOLDINGS CO LTD

Ticker: 9843 Security ID: J58214107 Meeting Date: MAY 13, 2016 Meeting Type: Annual Record Date: FEB 20, 2016

Proposal Mgt Rec Vote Cast Sponsor

 1
 Amend Articles To Adopt Board
 For
 For
 Management

 1
 Amend Articles To Adopt Board
 For
 For
 Management

 Structure with Audit Committee Restore Shareholder Authority to Vote
 on Share Buybacks - Amend Provisions
 For
 For

For

For

Management

Management

on Number of Directors - Indemnify Directors - Restore Shareholder Authority to Vote on Income Allocation 2.1 Elect Director Nitori, Akio For 2.2 Elect Director Shirai, Toshiyuki For

Elect Director Komiya, Shoshin 2.3 For For Management Elect Director Ikeda, Masanori 2.4 For For Management 2.5 Elect Director Sudo, Fumihiro Management For For 2.6 Elect Director Ando, Takaharu Management For For Elect Director Kawamura, Takashi 2.7 For For Management

- 3.1 Elect Director and Audit Committee For For Management Member Kubo, Takao
- 3.2 Elect Director and Audit Committee For For Management Member Takeshima, Kazuhiko
- 3.3 Elect Director and Audit Committee For For Management Member Suzuki, Kazuhiro
- 3.4 Elect Director and Audit Committee For For Management Member Tatsuoka, Tsuneyoshi
- 4 Approve Aggregate Compensation Ceiling For For Management for Directors Who Are Not Audit Committee Members
- 5 Approve Aggregate Compensation Ceiling For For Management for Directors Who Are Audit Committee Members
- 6 Approve Takeover Defense Plan (Poison For Against Management Pill)

NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996105 Meeting Date: MAR 17, 2016 Meeting Type: Annual Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 0.64 Per Share			
9	Approve Discharge of Board and	For	For	Management
	President			
10	Determine Number of Directors (9) and	For	For	Management
	Deputy Directors (0) of Board			
11	Determine Number of Auditors (1) and	For	For	Management
	Deputy Auditors (0)			

12	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 287,400 for			
	Chairman, EUR 136,500 for Vice			
	Chairman, and EUR 88,850 for Other			
	Directors; Approve Remuneration for			
	Committee Work; Approve Remuneration			
	of Auditors			
13	Reelect Bjorn Wahlroos, Marie Ehrling,	For	For	Management
	Tom Knutzen, Robin Lawther, Lars			
	Nordstrom, Sarah Russell, Silvija			
	Seres, Kari Stadigh, and Birger Steen			
	as Directors			
14	Ratify Ohrlings PricewaterhouseCoopers	For	For	Management
	as Auditors			
15	Authorize Chairman of Board and	For	For	Management
	Representatives of Four of Company's			
	Largest Shareholders to Serve on			
	Nominating Committee			
16	Approve Issuance of Convertible	For	For	Management
	Instruments without Preemptive Rights			
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			
19a	Approve Fusion Agreement with Nordea	For	For	Management
	Bank Danmark A/S			
19b	Approve Fusion Agreement with Nordea	For	For	Management
	Bank Finland Abp			

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19c	Approve Fusion Agreement with Nordea	For	For	Management
	Bank Norge ASA			
NORDI	EA BANK AB			
Ticke	er: NDA SEK Security ID: W5	7996121		
Meet	ing Date: MAR 17, 2016 Meeting Type: An	nual		
Reco	rd Date: MAR 11, 2016			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 0.64 Per Share			
9	Approve Discharge of Board and	For	For	Management
	President			

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10	Determine Number of Directors (9) and	For	For	Management
	Deputy Directors (0) of Board			
11	Determine Number of Auditors (1) and	For	For	Management
	Deputy Auditors (0)			
12	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 287,400 for			
	Chairman, EUR 136,500 for Vice			
	Chairman, and EUR 88,850 for Other			
	Directors; Approve Remuneration for			
	Committee Work; Approve Remuneration			
	of Auditors			
13	Reelect Bjorn Wahlroos, Marie Ehrling,	For	For	Management
	Tom Knutzen, Robin Lawther, Lars			
	Nordstrom, Sarah Russell, Silvija			
	Seres, Kari Stadigh, and Birger Steen			
	as Directors			
14	Ratify Ohrlings PricewaterhouseCoopers	For	For	Management
	as Auditors			
15	Authorize Chairman of Board and	For	For	Management
	Representatives of Four of Company's			
	Largest Shareholders to Serve on			
	Nominating Committee			
16	Approve Issuance of Convertible	For	For	Management
	Instruments without Preemptive Rights			
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			

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19a	Approve Fusion Agreement with Nordea	For	For	Management		
	Bank Danmark A/S					
19b	Approve Fusion Agreement with Nordea	For	For	Management		
	Bank Finland Abp					
19c	Approve Fusion Agreement with Nordea	For	For	Management		
	Bank Norge ASA					
NOVAR	TIS AG					
Ticke	r: NOVN Security ID: H5	820Q150				
Meeti	ng Date: FEB 23, 2016 Meeting Type: An	nual				
Recor	d Date:					
#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1	Accept Financial Statements and	For	For	Management		
	Statutory Reports					
2	Approve Discharge of Board and Senior	For	For	Management		
	Management					
3	Approve Allocation of Income and	For	For	Management		
	Dividends of CHF 2.70 per Share					
4	Approve CHF 24.9 Million Reduction in	For	For	Management		
	Share Capital via Cancellation of					
	Repurchased Shares					
5	Authorize Repurchase of up to CHF 10	For	Against	Management		
	Billion in Issued Share Capital					

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6.1	Approve Maximum Remuneration of Board	For	For	Management
	of Directors in the Amount of CHF 8.16			
	Million			
6.2	Approve Maximum Remuneration of	For	For	Management
	Executive Committee in the Amount of			
	CHF 93 Million			
6.3	Approve Remuneration Report	For	For	Management
	(Non-Binding)			
7.1	Reelect Joerg Reinhardt as Director	For	For	Management
	and Chairman			
7.2	Reelect Nancy Andrews as Director	For	For	Management
7.3	Reelect Dimitri Azar as Director	For	For	Management
7.4	Reelect Srikant Datar as Director	For	For	Management
7.5	Reelect Ann Fudge as Director	For	For	Management
7.6	Reelect Pierre Landolt as Director	For	For	Management
7.7	Reelect Andreas von Planta as Director	For	For	Management
7.8	Reelect Charles Sawyers as Director	For	For	Management
7.9	Reelect Enrico Vanni as Director	For	For	Management
7.10	Reelect William Winters as Director	For	For	Management
7.11	Elect Tom Buechner as Director	For	For	Management
7.12	Elect Elizabeth Doherty as Director	For	For	Management
8.1	Appoint Srikant Datar as Member of the	For	For	Management
	Compensation Committee			
8.2	Appoint Ann Fudge as Member of the	For	For	Management
	Compensation Committee			
8.3	Appoint Enrico Vanni as Member of the	For	For	Management
	Compensation Committee			
8.4	Appoint William Winters as Member of	For	For	Management

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	the Compensation Committee			
9	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors			
10	Designate Peter Andreas Zahn as	For	For	Management
	Independent Proxy			
11	Transact Other Business (Voting)	For	Against	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: 62942M201 Meeting Date: JUN 16, 2016 Meeting Type: Annual Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 35			
2.1	Elect Director Yoshizawa, Kazuhiro	For	For	Management
2.2	Elect Director Asami, Hiroyasu	For	For	Management
2.3	Elect Director Nakayama, Toshiki	For	For	Management
2.4	Elect Director Terasaki, Akira	For	For	Management
2.5	Elect Director Onoe, Seizo	For	For	Management
2.6	Elect Director Sato, Hirotaka	For	For	Management
2.7	Elect Director Omatsuzawa, Kiyohiro	For	For	Management
2.8	Elect Director Tsujigami, Hiroshi	For	For	Management
2.9	Elect Director Furukawa, Koji	For	For	Management

2.10	Elect Director Murakami, Kyoji	For	For	Management
2.11	Elect Director Maruyama, Seiji	For	For	Management
2.12	Elect Director Kato, Kaoru	For	For	Management
2.13	Elect Director Murakami, Teruyasu	For	For	Management
2.14	Elect Director Endo, Noriko	For	For	Management
2.15	Elect Director Ueno, Shinichiro	For	For	Management
3.1	Appoint Statutory Auditor Kobayashi,	For	For	Management
	-			

Toru

OCCIDENTAL PETROLEUM CORPORATION

Ticker:	OXY	Security ID:	674599105
Meeting Date:	APR 29, 2016	Meeting Type:	Annual
Record Date:	FEB 29, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	For	Management
1.2	Elect Director Howard I. Atkins	For	For	Management
1.3	Elect Director Eugene L. Batchelder	For	For	Management
1.4	Elect Director Stephen I. Chazen	For	For	Management
1.5	Elect Director John E. Feick	For	For	Management
1.6	Elect Director Margaret M. Foran	For	For	Management
1.7	Elect Director Carlos M. Gutierrez	For	For	Management
1.8	Elect Director Vicki A. Hollub	For	For	Management
1.9	Elect Director William R. Klesse	For	For	Management

1.10	Elect Director Avedick B. Poladian	For	For	Management
1.11	Elect Director Elisse B. Walter	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Review and Assess Membership of	Against	For	Shareholder
	Lobbying Organizations			
5	Annually Assess Portfolio Impacts of	Against	For	Shareholder
	Policies to Meet 2 Degree Scenario			
6	Amend Bylaws Call Special Meetings	Against	For	Shareholder
7	Report on Methane and Flaring	Against	For	Shareholder
	Emissions Management and Reduction			

Targets

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100 Meeting Date: JUL 17, 2015 Meeting Type: Annual Record Date: MAY 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Bobins	For	For	Management
1.2	Elect Director Craig R. Callen	For	For	Management
1.3	Elect Director Thomas F. Franke	For	For	Management
1.4	Elect Director Bernard J. Korman	For	For	Management

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2	Declassify the Board of Directors	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
ORIX	JREIT INC.			
Ticke	r: 8954 Security ID: J8	3996L102		
Meeti	ng Date: NOV 30, 2015 Meeting Type: Sp	pecial		
Recor	d Date: AUG 31, 2015			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Permitted	For	For	Management
	Investment Types - Amend Dividend			
	Payout Policy to Reflect Tax Reform			
2	Elect Executive Director Ozaki, Teruo	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
	Hattori, Takeshi			
4.1	Elect Supervisory Director Nomura,	For	For	Management
	Norihiro			
4.2	Elect Supervisory Director Koike,	For	For	Management
	Toshio			
4.3	Elect Supervisory Director Hattori,	For	For	Management
	Takeshi			

PARAMOUNT GROUP, INC.

Ticker: PGRE Security ID: 69924R108 Meeting Date: MAY 19, 2016 Meeting Type: Annual Record Date: MAR 21, 2016

:	#	Proposal	Mgt Rec	Vote Cast	Sponsor
	la	Elect Director Albert Behler	For	For	Management
	1b	Elect Director Thomas Armbrust	For	For	Management
	1c	Elect Director Martin Bussmann	For	For	Management
	1d	Elect Director Dan Emmett	For	For	Management
	le	Elect Director Lizanne Galbreath	For	For	Management
	1f	Elect Director Karin Klein	For	For	Management
	1g	Elect Director Peter Linneman	For	For	Management
	1h	Elect Director David O'Connor	For	For	Management
	1i	Elect Director Katharina Otto-Bernstein	For	For	Management
	2	Advisory Vote to Ratify Named	For	For	Management
		Executive Officers' Compensation			
	3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
	4	Ratify Deloitte & Touche LLP as	For	For	Management
		Auditors			

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104 Meeting Date: MAY 19, 2016 Meeting Type: Annual Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Avi Banyasz	For	Withhold	Management
1.2	Elect Director Charles T. Cannada	For	Withhold	Management
1.3	Elect Director Edward M. Casal	For	Withhold	Management
1.4	Elect Director Kelvin L. Davis	For	Withhold	Management
1.5	Elect Director Laurie L. Dotter	For	Withhold	Management
1.6	Elect Director James R. Heistand	For	Withhold	Management
1.7	Elect Director C. William Hosler	For	Withhold	Management
1.8	Elect Director Adam S. Metz	For	Withhold	Management
1.9	Elect Director Brenda J. Mixson	For	Withhold	Management
1.10	Elect Director James A. Thomas	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Nonqualified Employee Stock	For	For	Management
	Purchase Plan			

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107 Meeting Date: JUN 02, 2016 Meeting Type: Annual Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph F. Coradino	For	For	Management
1.2	Elect Director M. Walter D'Alessio	For	For	Management
1.3	Elect Director Michael J. DeMarco	For	For	Management
1.4	Elect Director Rosemarie B. Greco	For	For	Management
1.5	Elect Director Leonard I. Korman	For	For	Management
1.6	Elect Director Mark E. Pasquerilla	For	For	Management
1.7	Elect Director Charles P. Pizzi	For	For	Management
1.8	Elect Director John J. Roberts	For	For	Management
1.9	Elect Director Ronald Rubin	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103 Meeting Date: APR 28, 2016 Meeting Type: Annual Record Date: MAR 01, 2016

Proposal

Mgt Rec Vote Cast Sponsor

1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director Joseph J. Echevarria	For	For	Management
1.4	Elect Director Frances D. Fergusson	For	For	Management
1.5	Elect Director Helen H. Hobbs	For	For	Management
1.6	Elect Director James M. Kilts	For	For	Management
1.7	Elect Director Shantanu Narayen	For	For	Management
1.8	Elect Director Suzanne Nora Johnson	For	For	Management
1.9	Elect Director Ian C. Read	For	For	Management
1.10	Elect Director Stephen W. Sanger	For	For	Management
1.11	Elect Director James C. Smith	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Lobbying Payments and Policy	Against	For	Shareholder
5	Give Shareholders Final Say on	Against	Against	Shareholder
	Election of Directors			
6	Provide Right to Act by Written Consent	Against	For	Shareholder
7	Prohibit Tax Gross-ups on Inversions	Against	Against	Shareholder

PLAYTECH PLC

Ticker: PTEC Security ID: G7132V100 Meeting Date: JUL 28, 2015 Meeting Type: Special Record Date: JUL 26, 2015

#	Proposal	1			Mgt Rec	Vote Cast	Sponsor
1	Approve	Acquisit	tion by	TradeFX Limited	For	For	Management
	of the Entire Issued Share Capital of						
	Ava Trad	de Ltd					
PLAYTE	ECH PLC						
Ticker	:	PTEC		Security ID: G	7132V100		
Meetir	ng Date:	AUG 19,	2015	Meeting Type: Sp	pecial		
Record	d Date:	AUG 17,	2015				
#	Proposal	l			Mgt Rec	Vote Cast	Sponsor
1	Approve	Acquisit	tion of	Plus500 Ltd	For	For	Management
PLAYTE	ECH PLC						
Ticker	:	PTEC		Security ID: G	7132V100		
Meetir	ng Date:	MAY 18,	2016	Meeting Type: Ar	nnual		
Record	d Date:	MAY 16,	2016				

Proposal Mgt

#

Mgt Rec Vote Cast Sponsor

	Eugar Filling. Delaware Enhanced C			
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	Against	Management
3	Reappoint BDO LLP as Auditors and	For	For	Management
	Authorise Their Remuneration			
4	Approve Final Dividend	For	For	Management
5	Elect Paul Hewitt as a Director	For	For	Management
6	Elect John Jackson as a Director	For	For	Management
7	Re-elect Andrew Thomas as Director	For	For	Management
8	Re-elect Alan Jackson as Director	For	For	Management
9	Re-elect Ron Hoffman as Director	For	For	Management
10	Re-elect Mor Weizer as Director	For	For	Management
11	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
12	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
13	Authorise Market Purchase of Ordinary	For	For	Management

POST PROPERTIES, INC.

Shares

Ticker: PPS Security ID: 737464107 Meeting Date: MAY 25, 2016 Meeting Type: Annual Record Date: MAR 28, 2016

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

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

Ticker: FIBRAPL 14 Security ID: P4559M101 Meeting Date: APR 25, 2016 Meeting Type: Annual Record Date: APR 15, 2016

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

Technical Committee

3	Approve Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Annual Report of Trust	For	For	Management
5	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

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

Ticker: FIBRAPL 14 Security ID: P4559M101 Meeting Date: MAY 11, 2016 Meeting Type: Special Record Date: MAY 03, 2016

Proposal Mgt Rec Vote Cast Sponsor
 1 Approve Amendment to the Lease For For Management
 Commission of Trust
 2 Delegate Joint Representatives and or For For Management
 Trustee to Perform All Required
 Actions in Connection with Item 1
 3 Authorize Board to Ratify and Execute For For Management
 Approved Resolutions

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107 Meeting Date: APR 26, 2016 Meeting Type: Annual Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	Withhold	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director Jennifer Holden Dunbar	For	For	Management
1.4	Elect Director James H. Kropp	For	For	Management
1.5	Elect Director Sara Grootwassink Lewis	For	For	Management
1.6	Elect Director Gary E. Pruitt	For	For	Management
1.7	Elect Director Robert S. Rollo	For	For	Management
1.8	Elect Director Peter Schultz	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

Executive Officers' Compensation

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112 Meeting Date: AUG 12, 2015 Meeting Type: Special Record Date: JUL 15, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor			
1	Elect Directors and Commissioners	For	Against	Management			
PT BA	NK RAKYAT INDONESIA (PERSERO) TBK						
Ticke	er: BBRI Security ID: Y(0697U112					
Meeti	ng Date: DEC 14, 2015 Meeting Type: Sp	pecial					
Recor	rd Date: NOV 19, 2015						
#	Proposal	Mgt Rec	Vote Cast	Sponsor			
1	Approve Acquisition of PT. Asuransi	For	Against	Management			
	Jiwa Bringin Jiwa Sejahtera						
2	Approve the Enforcement of the	For	For	Management			
	State-owned Minister Regulation No.						
	PER-09/MBU/07/2015 on the Partnership						
	and Community Development Programs of						
	the State-owned Enterprises						

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112 Meeting Date: MAR 23, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial	For	For	Management
	Statements, Statutory Reports, and			
	Discharge of Directors and			
	Commissioners			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Remuneration and Tantieme of	For	For	Management
	Directors and Commissioners			
4	Appoint Auditors of the Company and	For	For	Management
	the Partnership and Community			
	Development Program (PCDP)			
5	Approve the Management and Employee	For	Against	Management
	Stock Option Program (MESOP)			
6	Elect Directors and/or Commissioners	For	Against	Management

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165 Meeting Date: MAY 25, 2016 Meeting Type: Annual/Special Record Date: MAY 20, 2016

Proposal

Mgt Rec Vote Cast Sponsor

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1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Treatment of Losses and	For	For	Management
	Dividends of EUR 1.60 per Share			
4	Approve Stock Dividend Program (Cash	For	For	Management
	or New Shares)			
5	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning			
	the Absence of New Transactions			
6	Reelect Marie-Josee Kravis as	For	For	Management
	Supervisory Board Member			
7	Reelect Sophie Dulac as Supervisory	For	For	Management
	Board Member			
8	Reelect Veronique Morali as	For	For	Management
	Supervisory Board Member			
9	Reelect Marie-Claude Mayer as	For	For	Management
	Supervisory Board Member			
10	Reelect Michel Cicurel as Supervisory	For	For	Management
	Board Member			
11	Elect Andre Kudelski as Supervisory	For	For	Management
	Board Member			
12	Elect Thomas H Glocer as Supervisory	For	For	Management
	Board Member			
13	Renew Appointment of Gilles Rainaut as	For	For	Management
	Alternate Auditor			
14	Advisory Vote on Compensation of	For	For	Management

Maurice Levy, Chairman of the

Management Board

- 15 Advisory Vote on Compensation of Jean For For Management Michel Etienne, Member of the Management Board
- 16 Advisory Vote on Compensation of Kevin For For Management Roberts, Member of the Management Board
- 17 Advisory Vote on Compensation of Anne For Against Management Gabrielle Heilbronner, Member of the Management Board
- 18 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital
- 19 Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million
- 20 Authorize Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million
- 21 Approve Issuance of Equity or For For Management Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million
 22 Authorize Board to Increase Capital in For For Management
 - the Event of Additional Demand Related

to Delegation Submitted to Shareholder

Vote Above

23	Authorize Capitalization of Reserves	For	For	Management
	of Up to EUR 30 Million for Bonus			
	Issue or Increase in Par Value			
24	Authorize Capital Increase of Up to	For	For	Management
	EUR 9 Million for Future Exchange			
	Offers			
25	Authorize up to 3 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plans			
26	Authorize up to 3 Percent of Issued	For	Against	Management
	Capital for Use in Stock Option Plans			
27	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
28	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans for			
	International Employees			
29	Amend Article 13 of Bylaws Re:	For	For	Management
	Supervisory Board Members' Length of			
	Term			
30	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

RAMCO-GERSHENSON PROPERTIES TRUST

RPT Security ID: 751452202 Ticker: Meeting Date: MAY 11, 2016 Meeting Type: Annual Record Date: MAR 14, 2016

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

Executive Officers' Compensation

REXAM PLC

Ticker: REX Security ID: ADPV26963 Meeting Date: JUN 08, 2016 Meeting Type: Court Record Date: JUN 06, 2016

Proposal #

Mgt Rec Vote Cast Sponsor

REXAM PLC Ticker: REX Security ID: ADPV26963 Meeting Date: JUN 17, 2016 Meeting Type: Special Record Date: JUN 15, 2016 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Matters Relating to the Cash For For Management and Share Offer for Rexam plc by Ball UK Acquisition Limited REXAM PLC Ticker: REX Security ID: ADPV26963 Meeting Date: JUN 22, 2016 Meeting Type: Annual Record Date: JUN 20, 2016 # Proposal Mgt Rec Vote Cast Sponsor	-	Edgar Filing: Dela	aware Enhanced	Global Divid	end & Income	Fund - Form N
Ticker: REX Security ID: ADFV26963 Meeting Date: JUN 17, 2016 Meeting Date: JUN 15, 2016 Meting Toposal Mgt Rec Vote Cast Sponsor Approve Matters Relating to the Cash For For Management and Share Offer for Rexam plc by Ball UK Acquisition Limited Ticker: REX Security ID: ADFV26963 Reting Date: JUN 22, 2016 Meeting Tope: Annual Reting Date: JUN 20, 2016 Meeting Date: JUN 20, 2016 Metter Proposal Mgt Rec Vote Cast Sponsor	1 Approve	Scheme of Arra	ngement	For	For	Management
Ticker: REX Security ID: ADFV26963 Meeting Date: JUN 17, 2016 Meeting Date: JUN 15, 2016 * Proposal Mgt Rec Vote Cast Sponsor 1 Approve Matters Relating to the Cash For For Management and Share Offer for Rexam plc by Ball UK Acquisition Limited REXAM PLC Ticker: REX Security ID: ADFV26963 Meeting Date: JUN 22, 2016 Meeting Type: Annual # Proposal Mgt Rec Vote Cast Sponsor						
Ticker: REX Security ID: ADFV26963 Meeting Date: JUN 17, 2016 Meeting Date: JUN 15, 2016 * Proposal Mgt Rec Vote Cast Sponsor 1 Approve Matters Relating to the Cash For For Management and Share Offer for Rexam plc by Ball UK Acquisition Limited REXAM PLC Ticker: REX Security ID: ADFV26963 Meeting Date: JUN 22, 2016 Meeting Type: Annual # Proposal Mgt Rec Vote Cast Sponsor						
Ticker: REX Security ID: ADFV26963 Meeting Date: JUN 17, 2016 Meeting Date: JUN 15, 2016 * Proposal Mgt Rec Vote Cast Sponsor 1 Approve Matters Relating to the Cash For For Management and Share Offer for Rexam plc by Ball UK Acquisition Limited REXAM PLC Ticker: REX Security ID: ADFV26963 Meeting Date: JUN 22, 2016 Meeting Type: Annual # Proposal Mgt Rec Vote Cast Sponsor						
Ticker: REX Security ID: ADPV26963 Meeting Date: JUN 17, 2016 Meeting Date: JUN 15, 2016 Meting Type: Special Mgt Rec Vote Cast Sponsor Approve Matters Relating to the Cash For Mgt Rec Vote Cast Sponsor Mgt Rec Vote Cast Sponsor Management and Share Offer for Rexam plc by Ball UK Acquisition Limited NEXXM PLC REXAM PLC Ticker: REX Security ID: ADPV26963 Meeting Date: JUN 20, 2016 Meeting Type: Annual Meeting Date: JUN 20, 2016 Meeting Type: Ange You Cast Sponsor Mgt Rec Vote Cast Sponsor Mgt Rec Vote Cast Sponsor Mgt Rec Mgt Rec Vote Cast Sponsor Mgt Rec Vote Cast Mgt Rec Vote Cast Mgt Rec						
Meeting Date: JUN 17, 2016 Meeting Type: Special Record Date: JUN 15, 2016 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Matters Relating to the Cash For For Management and Share Offer for Rexam plc by Ball UK Acquisition Limited REXAM PLC Ticker: REX Security ID: ADPV26963 Meeting Date: JUN 22, 2016 Meeting Type: Annual Record Date: JUN 20, 2016 # Proposal Mgt Rec Vote Cast Sponsor	REXAM PLC					
Meeting Date: JUN 17, 2016 Meeting Type: Special Record Date: JUN 15, 2016 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Matters Relating to the Cash For For Management and Share Offer for Rexam plc by Ball UK Acquisition Limited REXAM PLC Ticker: REX Security ID: ADPV26963 Meeting Date: JUN 22, 2016 Meeting Type: Annual Record Date: JUN 20, 2016 # Proposal Mgt Rec Vote Cast Sponsor						
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# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Matters Relating to the Cash For For Management and Share Offer for Rexam plc by Ball UK Acquisition Limited Image: Sponsor Image: Sponsor REXAM PLC Ticker: REX Security ID: ADPV26963 Meeting Date: JUN 22, 2016 Meeting Type: Annual Record Date: JUN 20, 2016 Mgt Rec Vote Cast Sponsor			Meeting Type: S	Special		
1 Approve Matters Relating to the Cash For For Management and Share Offer for Rexam plc by Ball UK Acquisition Limited For Management For For For Management For For Management For For For Management For For Management For For For Management For For Management For For For Management For	Record Date:	JUN 15, 2016				
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and Share Offer for Rexam plc by Ball UK Acquisition Limited REXAM PLC Ticker: REX Security ID: ADPV26963 Meeting Date: JUN 22, 2016 Meeting Type: Annual Record Date: JUN 20, 2016 # Proposal Mgt Rec Vote Cast Sponsor						
UK Acquisition Limited REXAM PLC Ticker: REX Security ID: ADPV26963 Meeting Date: JUN 22, 2016 Meeting Type: Annual Record Date: JUN 20, 2016 # Proposal Mgt Rec Vote Cast Sponsor				For	For	Management
REXAM PLC Ticker: REX Security ID: ADPV26963 Meeting Date: JUN 22, 2016 Meeting Type: Annual Record Date: JUN 20, 2016 # Proposal Mgt Rec Vote Cast Sponsor						
Ticker: REX Security ID: ADPV26963 Meeting Date: JUN 22, 2016 Meeting Type: Annual Record Date: JUN 20, 2016 # Proposal Mgt Rec Vote Cast Sponsor	UK Acqu:	isition Limited				
Ticker: REX Security ID: ADPV26963 Meeting Date: JUN 22, 2016 Meeting Type: Annual Record Date: JUN 20, 2016 # Proposal Mgt Rec Vote Cast Sponsor						
Ticker: REX Security ID: ADPV26963 Meeting Date: JUN 22, 2016 Meeting Type: Annual Record Date: JUN 20, 2016 # Proposal Mgt Rec Vote Cast Sponsor						
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Ticker: REX Security ID: ADPV26963 Meeting Date: JUN 22, 2016 Meeting Type: Annual Record Date: JUN 20, 2016 # Proposal Mgt Rec Vote Cast Sponsor	DEVIN DI C					
Meeting Date: JUN 22, 2016 Meeting Type: Annual Record Date: JUN 20, 2016 # Proposal Mgt Rec Vote Cast Sponsor	KEAMI PLC					
Meeting Date: JUN 22, 2016 Meeting Type: Annual Record Date: JUN 20, 2016 # Proposal Mgt Rec Vote Cast Sponsor	Ticker:	REX	Security TD: 7	ADPV26963		
Record Date: JUN 20, 2016 # Proposal Mgt Rec Vote Cast Sponsor						
# Proposal Mgt Rec Vote Cast Sponsor						
		1		Mgt Rec	Vote Cast	Sponsor
1 Accept Financial Statements and For For Management	# Proposal					
Statutory Reports			ments and	For	For	Management

2	Approve Remuneration Report	For	For	Management
3	Re-elect Stuart Chambers as Director	For	For	Management
4	Re-elect Graham Chipchase as Director	For	For	Management
5	Re-elect David Robbie as Director	For	For	Management
6	Re-elect Carl-Peter Forster as Director	For	For	Management
7	Re-elect John Langston as Director	For	For	Management
8	Re-elect Leo Oosterveer as Director	For	For	Management
9	Re-elect Ros Rivaz as Director	For	For	Management
10	Re-elect Johanna Waterous as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
12	Authorise the Audit and Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			
13	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
15	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
16	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

REXEL

Ticker: RXL Security ID: F7782J366

Meeting Date: JUL 27, 2015 Meeting Type: Special Record Date: JUL 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize up to 1.4 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plans (Performance Shares)			
2	Approve Restricted Stock Plan in	For	For	Management
	Connection with Employee Stock			
	Purchase Plans			
3	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

REXEL

Ticker:	RXL	Security ID:	F7782J366
Meeting Date:	MAY 25, 2016	Meeting Type:	Annual/Special
Record Date:	MAY 20, 2016		

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

Dividends of EUR 0.40 per Share

4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
5	Approve Severance Payment Agreement	For	For	Management
	with Rudy Provoost, Chairman and CEO			
6	Approve Severance Payment Agreement	For	For	Management
	with Catherine Guillouard, Vice-CEO			
7	Advisory Vote on Compensation of Rudy	For	For	Management
	Provoost, Chairman and CEO			
8	Advisory Vote on Compensation of	For	For	Management
	Catherine Guillouard, Vice-CEO			
9	Reelect Thomas Farrell as Director	For	For	Management
10	Ratify Appointment of Elen Phillips as	For	For	Management
	Director			
11	Reelect Elen Phillips as Director	For	For	Management
12	Ratify Appointment of Marianne Culver	For	For	Management
	as Director			
13	Reelect Marianne Culver as Director	For	For	Management
14	Appoint KPMG as Auditor	For	For	Management
15	Appoint Salustro Reydel as Alternate	For	For	Management
	Auditor			
16	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
17	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
18	Authorize up to 1.4 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plans (with Performance Conditions			

Attached)

19	Authorize up to 0.3 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plans (without Performance Conditions			
	Attached)			
20	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans for			
	International Employees			
21	Authorize Filing of Required	For	For	Management

REYNOLDS AMERICAN INC.

Documents/Other Formalities

Ticker: RAI Security ID: 761713106 Meeting Date: MAY 05, 2016 Meeting Type: Annual Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan M. Cameron	For	Against	Management
1b	Elect Director Martin D. Feinstein	For	Against	Management
1c	Elect Director Murray S. Kessler	For	Against	Management
1d	Elect Director Lionel L. Nowell, III	For	For	Management
1e	Elect Director Ricardo Oberlander	For	Against	Management
1f	Elect Director Jerome Abelman	For	Against	Management
1g	Elect Director Robert Lerwill	For	Against	Management

2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Ratify KPMG LLP as Auditors	For	For	Management
6	Adopt and Issue a General Payout Policy	Against	Against	Shareholder
7	Participate in OECD Mediation for	Against	Against	Shareholder
	Human Rights Violations			

RIO TINTO PLC

Ticker:	RIO	Security ID: G75754104
Meeting Date:	APR 14, 2016	Meeting Type: Annual
Record Date:	APR 12, 2016	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report for UK Law	For	For	Management
	Purposes			
3	Approve Remuneration Report for	For	For	Management
	Australian Law Purposes			
4	Re-elect Robert Brown as Director	For	For	Management
5	Re-elect Megan Clark as Director	For	For	Management
6	Re-elect Jan du Plessis as Director	For	For	Management

7	Re-elect Ann Godbehere as Director	For	For	Management
8	Re-elect Anne Lauvergeon as Director	For	For	Management
9	Re-elect Michael L'Estrange as Director	For	For	Management
10	Re-elect Chris Lynch as Director	For	For	Management
11	Re-elect Paul Tellier as Director	For	For	Management
12	Re-elect Simon Thompson as Director	For	For	Management
13	Re-elect John Varley as Director	For	For	Management
14	Re-elect Sam Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
16	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
17	Approve Strategic Resilience for 2035	For	For	Shareholder
	and Beyond			
18	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

ROYAL DUTCH SHELL PLC

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Proposal Mgt Rec Vote Cast Sponsor
 1 Approve the Cash and Share Offer for For For Management
 BG Group plc

ROYAL DUTCH SHELL PLC

Ticker:	RDSA	Security ID: 780259107
Meeting Date:	MAY 24, 2016	Meeting Type: Annual
Record Date:	APR 14, 2016	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Ben van Beurden as Director	For	For	Management
4	Re-elect Guy Elliott as Director	For	For	Management
5	Re-elect Euleen Goh as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Sir Nigel Sheinwald as	For	For	Management

Director

10	Re-elect Linda Stuntz as Director	For	For	Management
11	Re-elect Hans Wijers as Director	For	For	Management
12	Re-elect Patricia Woertz as Director	For	For	Management
13	Re-elect Gerrit Zalm as Director	For	For	Management
14	Appoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
16	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Approve that Shell will become a	Against	Against	Shareholder
	Renewable Energy Company by Investing			
	the Profits from Fossil Fuels in			
	Renewable Energy			

SAIPEM

Ticker: SPM Security ID: T82000117 Meeting Date: DEC 02, 2015 Meeting Type: Special Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Elimination of the Par	For	For	Management
	Value of Shares			
2	Approve Capital Increase with	For	For	Management
	Preemptive Rights			
1	Appoint Internal Statutory Auditor	None	For	Shareholder

SAMSUNG ELECTRONICS CO., LTD.

Ticker: A005930 Security ID: Y74718100 Meeting Date: MAR 11, 2016 Meeting Type: Annual Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1.1	Elect Lee In-ho as Outside Director	For	For	Management
2.1.2	Elect Song Gwang-su as Outside Director	For	For	Management
2.1.3	Elect Park Jae-wan as Outside Director	For	For	Management
2.2.1	Elect Yoon Bu-geun as Inside Director	For	For	Management
2.2.2	Elect Shin Jong-gyun as Inside Director	For	For	Management
2.2.3	Elect Lee Sang-hun as Inside Director	For	For	Management
2.3.1	Elect Lee In-ho as Member of Audit	For	For	Management
	Committee			
2.3.2	Elect Song Gwang-su as Member of Audit	For	For	Management

Committee 3 Approve Total Remuneration of Inside For For Management Directors and Outside Directors Amend Articles of Incorporation For For Management 4 _____ SANOFI Security ID: F5548N101 Ticker: SAN Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special Record Date: APR 29, 2016 # Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and Management 1 For For Statutory Reports 2 Approve Consolidated Financial For For Management Statements and Statutory Reports 3 Approve Allocation of Income and For For Management Dividends of EUR 2.93 per Share Reelect Laurent Attal as Director Management 4 For For 5 Reelect Claudie Haignere as Director For Management For Reelect Carole Piwnica as Director 6 Management For For Elect Thomas Sudhof as Director 7 For Management For 8 Elect Diane Souza as Director For Management For 9 Advisory Vote on Compensation of Serge For Management For

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Weinberg, Chairman

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10	Advisory Vote on Compensation of	For	Against	Management
	Olivier Brandicourt, CEO			
11	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
12	Authorize up to 0.5 Percent of Issued	For	For	Management
	Capital for Use in Stock Option Plans			
13	Authorize up to 1.5 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plans			
14	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

SCENTRE GROUP

Ticker: SCG Security ID: Q8351E109 Meeting Date: MAY 05, 2016 Meeting Type: Annual Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Brian Schwartz AM as Director	For	For	Management
4	Elect Michael Ihlein as Director	For	For	Management
5	Elect Steven Lowy as Director	For	For	Management
6	Elect Carolyn Kay as Director	For	For	Management
7	Elect Margaret Seale as Director	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109 Meeting Date: MAY 11, 2016 Meeting Type: Annual Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Glyn F. Aeppel	For	For	Management
1b	Elect Director Larry C. Glasscock	For	For	Management
1c	Elect Director Karen N. Horn	For	For	Management
1d	Elect Director Allan Hubbard	For	For	Management
1e	Elect Director Reuben S. Leibowitz	For	For	Management
1f	Elect Director Gary M. Rodkin	For	For	Management
1g	Elect Director Daniel C. Smith	For	For	Management
1h	Elect Director J. Albert Smith, Jr.	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101 Meeting Date: JUN 02, 2016 Meeting Type: Annual Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Edwin Thomas Burton, III	For	For	Management
1b	Elect Director Craig M. Hatkoff	For	For	Management
1c	Elect Director Andrew W. Mathias	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100 Meeting Date: JUN 07, 2016 Meeting Type: Annual Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David S. Wachter	For	For	Management
2	Approve Issuance of Shares Below Net	For	For	Management
	Asset Value (NAV)			

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109 Meeting Date: APR 26, 2016 Meeting Type: Annual Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory L. Ebel	For	For	Management
1b	Elect Director F. Anthony Comper	For	For	Management
1c	Elect Director Austin A. Adams	For	For	Management
1d	Elect Director Joseph Alvarado	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1g	Elect Director Peter B. Hamilton	For	For	Management
1h	Elect Director Miranda C. Hubbs	For	For	Management
1i	Elect Director Michael McShane	For	For	Management
1j	Elect Director Michael G. Morris	For	For	Management
1k	Elect Director Michael E. J. Phelps	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
6	Report on Political Contributions	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157 Meeting Date: MAY 04, 2016 Meeting Type: Annual Record Date: APR 29, 2016

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

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17	Re-elect Jasmine Whitbread as Director	For	For	Management
18	Reappoint KPMG LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
20	Authorise EU Political Donations and	For	For	Management
	Expenditure			
21	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
22	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
23	Authorise Issue of Equity in Relation	For	For	Management
	to Equity Convertible Additional Tier			
	1 Securities			
24	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
25	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Relation to			
	Equity Convertible Additional Tier 1			
	Securities			
26	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
27	Authorise Market Purchase of	For	For	Management
	Preference Shares			
28	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

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STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105 Meeting Date: APR 27, 2016 Meeting Type: Annual Record Date: MAR 10, 2016

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

Auditors

STOCKLAND

Ticker: SGP Security ID: Q8773B105 Meeting Date: OCT 27, 2015 Meeting Type: Annual/Special Record Date: OCT 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Nora Scheinkestel as Director	For	For	Management
3	Elect Carolyn Hewson as Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 750,000	For	For	Management
	Performance Rights to Mark Steinert,			

Managing Director of the Company

STORE CAPITAL CORPORATION

Ticker:	STOR	Security ID: 8	362121100
Meeting Date:	JUN 02, 2016	Meeting Type: A	Annual
Record Date:	APR 04, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morton H. Fleischer	For	Withhold	Management
1.2	Elect Director Christopher H. Volk	For	Withhold	Management
1.3	Elect Director Joseph M. Donovan	For	For	Management
1.4	Elect Director William F. Hipp	For	For	Management
1.5	Elect Director Einar A. Seadler	For	For	Management
1.6	Elect Director Rajath Shourie	For	Withhold	Management
1.7	Elect Director Derek Smith	For	Withhold	Management
1.8	Elect Director Quentin P. Smith, Jr.	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

STRATEGIC HOTELS & RESORTS, INC. Ticker: BEE Security ID: 86272T106 Meeting Date: DEC 08, 2015 Meeting Type: Special Record Date: OCT 16, 2015 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement For For Management 2 Advisory Vote on Golden Parachutes For For Management 3 Adjourn Meeting For For Management subSEA 7 S.A. Ticker: SUBC Security ID: L8882U106 Meeting Date: APR 14, 2016 Meeting Type: Annual Record Date: MAR 08, 2016 # Proposal Mgt Rec Vote Cast Sponsor	Exe	ecuti	ve Offic	cers' Co	ompensa	ation			
STRATEGIC HOTELS & RESORTS, INC. Ticker: BEE Security ID: 86272T106 Meeting Date: DEC 08, 2015 Meeting Type: Special Record Date: OCT 16, 2015 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement For For Management 2 Advisory Vote on Golden Parachutes For For Management 3 Adjourn Meeting For For Management SUBSEA 7 S.A. Ticker: SUEC Security ID: L88820106 Meeting Date: APR 14, 2016 Meeting Type: Annual Record Date: MAR 08, 2016 # Proposal Mgt Rec Vote Cast Sponsor	4 Adv	visor	y Vote d	on Say d	on Pay	Frequenc	y One Year	One Year	Management
STRAIEGIC HOTELS & RESORTS, INC. Ticker: BEE Security ID: 86272T106 Meeting Date: DEC 08, 2015 Meeting Type: Special Record Date: OCT 16, 2015 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement For For Management 2 Advisory Vote on Golden Farachutes For For Management 3 Adjourn Meeting For For Management SUBSEA 7 S.A. Ticker: SUEC Security ID: L8882U106 Meeting Date: APR 14, 2016 Meeting Type: Annual Record Date: MAR 08, 2016 # Proposal Mgt Rec Vote Cast Sponsor									
STRATEGIC HOTELS & RESORTS, INC. Ticker: BEE Security ID: 86272T106 Meeting Date: DEC 08, 2015 Meeting Type: Special Record Date: OCT 16, 2015 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement For For Management 2 Advisory Vote on Golden Parachutes For For Management 3 Adjourn Meeting For For Management SUBSEA 7 S.A. Ticker: SUEC Security ID: L88820106 Meeting Date: APR 14, 2016 Meeting Type: Annual Record Date: MAR 08, 2016 # Proposal Mgt Rec Vote Cast Sponsor									
Ticker: BE Security ID: 86272T106 Meeting Date: DEC 08, 2015 Meeting Type: Special Record Date: OCT 16, 2015 Mgt Rec Vote Cast Sponsor I Approve Merger Agreement For For Management 2 Advisory Vote on Golden Parachutes For For Management 3 Adjourn Meeting For For Management 3 Adjourn Meeting For For Management SUBSEA 7 S.A. Subset 1, Subc Security ID: LS882U106 Record Date: MR 08, 2016 Meeting Type: Munul # Proposal Mgt Rec Vote Cast Sponsor									
Ticker: BEE Security ID: 86272T106 Meeting Date: DEC 08, 2015 Meeting Type: Special Record Date: OCT 16, 2015 Proposal Mgt Rec Vote Cast Sponsor Approve Merger Agreement For For Management Advisory Vote on Golden Parachutes For For Management Advisory Vote on Golden Parachutes For For Management Advisory Weeting For For Management Advisory Neeting For For Management Adjourn Meeting For For Management SUBSEA 7 S.A. Ticker: SUBC Security ID: L8882U106 Meeting Date: APR 14, 2016 Meeting Type: Anual Record Date: MAR 08, 2016									
Meeting Date: DEC 08, 2015 Meeting Type: Special Record Date: OCT 16, 2015 Proposal Mgt Rec Vote Cast Sponsor Approve Merger Agreement For For Management Advisory Vote on Golden Parachutes For For Management Adjourn Meeting For For Management Adjourn Meeting For For Management SUBSEA 7 S.A. SUBSEA 7 S.A. Ticker: SUBC Security ID: L8862U106 Meeting Date: APR 14, 2016 Meeting Type: Annual Record Date: MAR 08, 2016 # Proposal Mgt Rec Vote Cast Sponsor	STRATEGIC	с нот	ELS & RI	ESORTS,	INC.				
Meeting Date: DEC 08, 2015 Meeting Type: Special Record Date: OCT 16, 2015 Proposal Mgt Rec Vote Cast Sponsor Approve Merger Agreement For For Management Advisory Vote on Golden Parachutes For For Management Adjourn Meeting For For Management Adjourn Meeting For For Management SUBSEA 7 S.A. SUBSEA 7 S.A. Ticker: SUBC Security ID: L8862U106 Meeting Date: APR 14, 2016 Meeting Type: Annual Record Date: MAR 08, 2016 # Proposal Mgt Rec Vote Cast Sponsor									
Record Date: OCT 16, 2015 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement For For Management 2 Advisory Vote on Golden Parachutes For For Management 3 Adjourn Meeting For For Management SUBSEA 7 S.A. Ticker: SUBC Security ID: L8882U106 Meeting Date: APR 14, 2016 Meeting Type: Annual Record Date: MAR 08, 2016 # Proposal Mgt Rec Vote Cast Sponsor	Ticker:		BEE		Secu	rity ID:	86272T106		
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Advisory Vote on Golden Parachutes For For Management Adjourn Meeting For For Management SUBSEA 7 S.A. Ticker: SUBC Security ID: L8882U106 Meeting Date: APR 14, 2016 Meeting Type: Annual Record Date: MAR 08, 2016	# Pro	posa	1				Mgt Rec	Vote Cast	Sponsor
3 Adjourn Meeting For For Management SUBSEA 7 S.A. Ticker: SUBC Security ID: L8882U106 Meeting Date: APR 14, 2016 Meeting Type: Annual Record Date: MAR 08, 2016 Mgt Rec Vote Cast Sponsor	1 App	prove	Merger	Agreeme	ent		For	For	Management
SUBSEA 7 S.A. Ticker: SUBC Security ID: L8882U106 Meeting Date: APR 14, 2016 Meeting Type: Annual Record Date: MAR 08, 2016 # Proposal Mgt Rec Vote Cast Sponsor	2 Adv	visor	y Vote d	on Golde	en Para	achutes	For	For	Management
Ticker: SUBC Security ID: L8882U106 Meeting Date: APR 14, 2016 Meeting Type: Annual Record Date: MAR 08, 2016 # Proposal Mgt Rec Vote Cast Sponsor	3 Adj	journ	Meeting	3			For	For	Management
Ticker: SUBC Security ID: L8882U106 Meeting Date: APR 14, 2016 Meeting Type: Annual Record Date: MAR 08, 2016 # Proposal Mgt Rec Vote Cast Sponsor									
Ticker: SUBC Security ID: L8882U106 Meeting Date: APR 14, 2016 Meeting Type: Annual Record Date: MAR 08, 2016 # Proposal Mgt Rec Vote Cast Sponsor									
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Meeting Date: APR 14, 2016 Meeting Type: Annual Record Date: MAR 08, 2016 # Proposal Mgt Rec Vote Cast Sponsor	SUBSEA 7	S.A.							
Meeting Date: APR 14, 2016 Meeting Type: Annual Record Date: MAR 08, 2016 # Proposal Mgt Rec Vote Cast Sponsor									
Record Date: MAR 08, 2016 # Proposal Mgt Rec Vote Cast Sponsor						-			
# Proposal Mgt Rec Vote Cast Sponsor					Meet	ing Type:	Annual		
	Record Da	ate:	MAR 08,	2016					
	4 5		7				Mater	Web - C	
1 Approve Convening Notice in Deviation For For Management							-		Sponsor Management

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of Article 24 of the Bylaws

2	Receive Board's and Auditor's Reports	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Consolidated Financial	For	For	Management
	Statements			
5	Approve Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Appoint Ernst & Young as Auditor	For	For	Management
8	Reelect Kristian Siem as Director	For	For	Management
9	Reelect Peter Mason as Independent	For	For	Management
	Director			
10	Reelect Jean Cahuzac as Independent	For	For	Management
	Director			
11	Reelect Eystein Eriksrud as Director	For	Against	Management

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112 Meeting Date: MAR 30, 2016 Meeting Type: Annual Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 30			
2.1	Elect Director Ikeda, Ikuji	For	For	Management

2.2	Elect Director Tanaka, Hiroaki	For	For	Management
2.3	Elect Director Nishi, Minoru	For	For	Management
2.4	Elect Director Onga, Kenji	For	For	Management
2.5	Elect Director Ii, Yasutaka	For	For	Management
2.6	Elect Director Ishida, Hiroki	For	For	Management
2.7	Elect Director Kuroda, Yutaka	For	For	Management
2.8	Elect Director Yamamoto, Satoru	For	For	Management
2.9	Elect Director Kosaka, Keizo	For	For	Management
2.10	Elect Director Uchioke, Fumikiyo	For	For	Management
2.11	Elect Director Murakami, Kenji	For	For	Management
3	Appoint Statutory Auditor Murata,	For	For	Management

Morihiro

SUMMIT HOTEL PROPERTIES, INC.

Ticker: INN Security ID: 866082100 Meeting Date: MAY 19, 2016 Meeting Type: Annual Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Hansen	For	For	Management
1.2	Elect Director Bjorn R. L. Hanson	For	For	Management
1.3	Elect Director Jeffrey W. Jones	For	For	Management
1.4	Elect Director Kenneth J. Kay	For	For	Management
1.5	Elect Director Thomas W. Storey	For	For	Management

2	Ratify Ernst & Young, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Articles to Remove Antitakeover	Against	For	Shareholder
	Provisions to Opt Out of Maryland's			
	Unsolicited Takeover Act			

SUNCOR ENERGY INC.

Ticker: SU Security ID: 867224107 Meeting Date: APR 28, 2016 Meeting Type: Annual Record Date: MAR 02, 2016

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

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1.12	Elect Director Michael M. Wilson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
4	SP 1: Report on Climate Change	For	For	Shareholder
5	SP 2: Approve Annual Disclosure of	Against	For	Shareholder
	Lobbying-Related Matters			

TARKETT

Ticker: TKTT Security ID: F9T08Z124 Meeting Date: APR 26, 2016 Meeting Type: Annual/Special Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR0.52 per Share			
4	Approve Auditors' Special Report on	For	Against	Management
	Related-Party Transactions Mentioning			
	the Absence of New Transactions			

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5	Advisory Vote on Compensation of	For	For	Management
	Michel Giannuzzi, Chairman of the			
	Management Board			
6	Advisory Vote on Compensation of	For	For	Management
	Fabrice Barthelemy, Member of the			
	Management Board			
7	Advisory Vote on Compensation of	For	For	Management
	Vincent Lecerf, Member of the			
	Management Board			
8	Reelect Eric Deconinck as Supervisory	For	For	Management
	Board Member			
9	Reelect Bernard-Andre Deconinck as	For	For	Management
	Supervisory Board Member			
10	Ratify Appointment of Guylaine Saucier	For	For	Management
	as Supervisory Board Member			
11	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
12	Authorize up to 1.8 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plans			
13	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 669 Security ID: Y8563B159 Meeting Date: MAY 20, 2016 Meeting Type: Annual Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Patrick Kin Wah Chan as Director	For	Against	Management
3b	Elect Roy Chi Ping Chung as Director	For	For	Management
3c	Elect Camille Jojo as Director	For	Against	Management
3d	Elect Christopher Patrick Langley as	For	For	Management
	Director			
3e	Elect Manfred Kuhlmann as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management

Shares

TELE2 AB

Ticker: TEL2 B Security ID: W95878166 Meeting Date: MAY 24, 2016 Meeting Type: Annual Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Chairman's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and	None	None	Management
	Statutory Reports			
10	Accept Financial Statements and	For	For	Management
	Statutory Reports			
11	Approve Allocation of Income,	For	For	Management
	Dividends of SEK 5.35 Per Share			
12	Approve Discharge of Board and	For	For	Management
	President			
13	Determine Number of Directors (8) and	For	For	Management

Deputy Directors of Board (0)

14	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 1.4 Million for the			
	Chairman and SEK 550,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work; Approve Remuneration			
	of Auditors			
15a	Reelect Lorenzo Grabau as Director	For	For	Management
15b	Reelect Irina Hemmers as Director	For	For	Management
15c	Reelect Eamonn O'Hare as Director	For	For	Management
15d	Reelect Mike Parton as Director	For	For	Management
15e	Reelect Carla Smits-Nusteling as	For	For	Management
	Director			
15f	Elect Sofia Bergendorff as New Director	For	For	Management
15g	Elect Georgi Ganev as New Director	For	For	Management
15h	Elect Cynthia Gordon as New Director	For	For	Management
16	Elect Mike Parton as Board Chairman	For	For	Management
17	Determine Number of Auditors (1);	For	For	Management
	Ratify Deloitte as Auditors			
18	Authorize Chairman of Board and	For	For	Management
	Representatives of Three of Company's			
	Largest Shareholders to Serve on			
	Nominating Committee			
19	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			
20	Approve 2016 Long-Term Incentive Plan	For	For	Management
	and Associated Formalities			

	Eugar Finnig: Dolawaro Ermanood o			
21	Authorize Share Repurchase Program	For	For	Management
22	Amend Articles Re: Term of Auditor	For	For	Management
23a	Adopt a Zero Vision Regarding	None	Against	Shareholder
	Accidents at Work Within the Company			
23b	Require Board to Appoint Working Group	None	Against	Shareholder
	Regarding Accidents at Work Within the			
	Company			
23c	Instruct the Board to Yearly Report to	None	Against	Shareholder
	the AGM in Writing the Progress			
	Regarding Accidents at Work Within the			
	Company			
23d	Adopt a Vision for Absolute Gender	None	Against	Shareholder
	Equality on All Levels Within the			
	Company			
23e	Instruct the Board to Set Up a Working	None	Against	Shareholder
	Group Concerning Gender and Ethnicity			
	Diversification Within the Company			
23f	Require the Results from the Working	None	Against	Shareholder
	Group Concerning Gender and Ethnicity			
	Diversification Within the Company be			
	Reported to the AGM			
23g	Request Board to Take Necessary Action	None	Against	Shareholder
	to Create a Shareholders' Association			
23h	Prohibit Directors from Being Able to	None	Against	Shareholder
	Invoice Director's Fees via Swedish			
	and Foreign Legal Entities			
23i	Instruct the Nomination Committee to	None	Against	Shareholder
	Pay Extra Attention to Questions			

Concerning Ethics, Gender, and Ethnicity

23j	Request Board to Propose to the	None	Against	Shareholder
	Swedish Government to Draw Attention			
	to the Need for a Change in the Rules			
	in the Area Regarding Invoicing			
23k	Amend Articles of Association: Both	None	Against	Shareholder
	Class A Shares and Class B Shares are			
	Entitled to One Vote Each			
231	Request Board to Propose to the	None	Against	Shareholder
	Swedish Government Legislation on the			
	Abolition of Voting Power Differences			
	in Swedish Limited Liability Companies			
23m	Amend Articles Re: Former Politicians	None	Against	Shareholder
	on the Board of Directors			
23n	Request Board to Propose to the	None	Against	Shareholder
	Swedish Government to Draw Attention			
	to the Need for Introducing a			
	"Politician Quarantine"			
230	Instruct the Board to Prepare a	None	Against	Shareholder
	Proposal for the Representation of			
	Small- and Midsized Shareholders in			
	the Board and Nomination Committee			
23p	Request Special Examination of the	None	Against	Shareholder
	Internal and External Entertainment in			
	the Company			
23q	Instruct the Board to Prepare a	None	Against	Shareholder
	Proposal of a Policy Concerning			

Internal and External Entertainment in the Company

24 Instruct Board to Propose to Initiate None Against Shareholder an Audit Regarding: Expenses, Compensations and Sources of Money
25 Request an Investigation Regarding None Against Shareholder Board and Leadership Team Meeting Regulatory Requirements
26 Close Meeting None None None Management

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.20 per Share			
4	Acknowledge Auditors' Special Report	For	For	Management
	on Related-Party Transactions			

Mentioning the Absence of New

Transactions

5	Advisory Vote on Compensation of	For	Against	Management
	Daniel Julien, Chairman			
6	Advisory Vote on Compensation of Paulo	For	Against	Management
	Cesar Salles Vasques, CEO			
7	Elect Wai Ping Leung as Director	For	For	Management
8	Elect Pauline de Robert Hautequere as	For	For	Management
	Director			
9	Elect Leigh P. Ryan as Director	For	For	Management
10	Reelect Paulo Cesar Salles Vasques as	For	For	Management
	Director			
11	Reelect Alain Boulet as Director	For	For	Management
12	Reelect Robert Paszczak as Director	For	For	Management
13	Reelect Bernard Canetti as Director	For	For	Management
14	Reelect Stephen Winningham as Director	For	For	Management
15	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
16	Authorize up to 2.5 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plans			
17	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

TERRENO REALTY CORPORATION

Ticker: TRNO Security ID: 88146M101 Meeting Date: MAY 03, 2016 Meeting Type: Annual Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael A. Coke	For	For	Management
1.3	Elect Director LeRoy E. Carlson	For	For	Management
1.4	Elect Director Peter J. Merlone	For	For	Management
1.5	Elect Director Douglas M. Pasquale	For	For	Management
1.6	Elect Director Dennis Polk	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101 Meeting Date: SEP 30, 2015 Meeting Type: Special Record Date: SEP 28, 2015

Proposal
 Mgt Rec Vote Cast Sponsor
 1 Approve Disposal of the Homeplus Group For For Management

TESCO PLC

Ticker: TSCO Security ID: G87621101 Meeting Date: JUN 23, 2016 Meeting Type: Annual Record Date: JUN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Patterson as Director	For	For	Management
4	Elect Alison Platt as Director	For	For	Management
5	Elect Lindsey Pownall as Director	For	For	Management
6	Re-elect John Allan as Director	For	For	Management
7	Re-elect Dave Lewis as Director	For	For	Management
8	Re-elect Mark Armour as Director	For	For	Management
9	Re-elect Richard Cousins as Director	For	For	Management
10	Re-elect Byron Grote as Director	For	For	Management
11	Re-elect Mikael Olsson as Director	For	For	Management
12	Re-elect Deanna Oppenheimer as Director	For	For	Management
13	Re-elect Alan Stewart as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
16	Authorise Issue of Equity with	For	For	Management

Pre-emptive Rights

17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Approve Scrip Dividend Programme	For	For	Management
20	Authorise EU Political Donations and	For	For	Management
	Expenditure			
21	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			
22	Adopt New Articles of Association	For	For	Management

TEVA- PHARMACEUTICAL INDUSTRIES LTD

For a Three Year Term

Ticker: TEVA Security ID: 881624209 Meeting Date: SEP 03, 2015 Meeting Type: Annual Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Roger Abravanel as Director	For	For	Management
	For a Three Year Term			
1b	Elect Rosemary A. Crane as Director	For	For	Management
	For a Three Year Term			
1c	Elect Gerald M. Lieberman as Director	For	For	Management

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1d	Reelect Galia Maor as Director For a	For	For	Management		
	Three Year Term					
2	Elect Gabrielle Greene-Sulzberger as	For	For	Management		
	External Director For a Three Year					
	Term and Approve her Compensation					
3a	Amend Compensation Policy for the	For	For	Management		
	Directors and Officers of the Company,					
	In Respect To Directors' Compensation					
3a.1	Vote FOR if you have a personal	None	Against	Management		
	interest in item 3a; otherwise, vote					
	AGAINST. You may not abstain. If you					
	vote FOR, please provide an					
	explanation to your account manager.					
3b	Approve Compensation of Company's	For	For	Management		
	Directors, Excluding Chairman					
3c	Approve Compensation of Yitzhak	For	For	Management		
	Peterburg, Chairman					
4a	Amend Employment Terms of Erez	For	For	Management		
	Vigodman, President and CEO					
4b	Approve Special Cash Bonus to Erez	For	For	Management		
	Vigodman, President and CEO					
5	Approve 2015 Equity Compensation Plan	For	For	Management		
6	Reappoint Kesselman & Kesselman as	For	For	Management		
	Auditors					
7	Discuss Financial Statements and the	None	None	Management		
	Report of the Board for 2014					

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209 Meeting Date: NOV 05, 2015 Meeting Type: Special Record Date: OCT 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize New Class of Mandatory	For	For	Management
	Convertible Preferred Shares			

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209 Meeting Date: APR 18, 2016 Meeting Type: Annual Record Date: MAR 21, 2016

Proposal Mgt Rec Vote Cast Sponsor
 1a Reelect Yitzhak Peterburg as Director For For Management
 Until the 2019 Annual Meeting of
 Shareholders
 1b Reelect Arie Belldegrun as Director For For Management
 Until the 2019 Annual Meeting of

Shareholders

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1c	Reelect Amir Elstein as Director Until	For	For	Management
	the 2019 Annual Meeting of Shareholders			
2	Amend Compensation Policy for the	For	For	Management
	Directors and Officers of the Company			
2a	Vote FOR if you are a controlling	None	Against	Management
	shareholder or have a personal			
	interest in Item 2; otherwise, vote			
	AGAINST. You may not abstain. If you			
	vote FOR, please provide an			
	explanation to your account manager			
3a	Approve an Increase to the Fees	For	For	Management
	Payable to Erez Vigodman, CEO			
3b	Approve Amendment to Annual Cash Bonus	For	For	Management
	Objectives and Payout Terms for Erez			
	Vigodman, CEO			
3c	Approve Amendment to Annual Equity	For	For	Management
	Awards for Erez Vigodman, CEO			
4	Approve Amendment to the 2015	For	For	Management
	Long-Term Equity-Based Incentive Plan			
	to Increase the Number of Shares			
	Available for Issuance Thereunder			
5	Reappoint Kesselman & Kesselman as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			

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THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103 Meeting Date: MAY 12, 2016 Meeting Type: Annual Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ajay Banga	For	For	Management
1b	Elect Director Jacqueline K. Barton	For	For	Management
1c	Elect Director James A. Bell	For	For	Management
1d	Elect Director Richard K. Davis	For	For	Management
1e	Elect Director Jeff M. Fettig	For	For	Management
1f	Elect Director Andrew N. Liveris	For	For	Management
1g	Elect Director Mark Loughridge	For	For	Management
1h	Elect Director Raymond J. Milchovich	For	For	Management
1i	Elect Director Robert S. Miller	For	For	Management
1j	Elect Director Paul Polman	For	For	Management
1k	Elect Director Dennis H. Reilley	For	For	Management
11	Elect Director James M. Ringler	For	For	Management
lm	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Proxy Access	Against	For	Shareholder

THE KRAFT HEINZ COMPANY

Ticker: KHC Security ID: 500754106 Meeting Date: APR 21, 2016 Meeting Type: Annual Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory E. Abel	For	For	Management
1b	Elect Director Alexandre Behring	For	For	Management
1c	Elect Director Warren E. Buffett	For	For	Management
1d	Elect Director John T. Cahill	For	For	Management
1e	Elect Director Tracy Britt Cool	For	For	Management
1f	Elect Director Jeanne P. Jackson	For	For	Management
1g	Elect Director Jorge Paulo Lemann	For	For	Management
1h	Elect Director Mackey J. McDonald	For	For	Management
1i	Elect Director John C. Pope	For	For	Management
1j	Elect Director Marcel Herrmann Telles	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111 Meeting Date: JUL 22, 2015 Meeting Type: Annual Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Note the Financial Statements and	None	None	Management
	Statutory Report			
2	Note the Appointment of Auditor and	None	None	Management
	Fixing of Their Remuneration			
3.1	Elect Nicholas Robert Sallnow-Smith as	For	For	Management
	Director			
3.2	Elect Ian Keith Griffiths as Director	For	For	Management
3.3	Elect May Siew Boi Tan as Director	For	Against	Management
3.4	Elect Elaine Carole Young as Director	For	For	Management
4.1	Elect Peter Tse Pak Wing as Director	For	Against	Management
4.2	Elect Nancy Tse Sau Ling as Director	For	For	Management
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent Issued Units			

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109 Meeting Date: OCT 13, 2015 Meeting Type: Annual Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Francis S. Blake	For	For	Management
1b	Elect Director Angela F. Braly	For	For	Management
1c	Elect Director Kenneth I. Chenault	For	For	Management
1d	Elect Director Scott D. Cook	For	For	Management
1e	Elect Director Susan Desmond-Hellmann	For	For	Management
1f	Elect Director A.G. Lafley	For	For	Management
1g	Elect Director Terry J. Lundgren	For	For	Management
1h	Elect Director W. James McNerney, Jr.	For	For	Management
1i	Elect Director David S. Taylor	For	For	Management
1j	Elect Director Margaret C. Whitman	For	For	Management
1k	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Elect Director Patricia A. Woertz	For	For	Management
1m	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Proxy Access	Against	For	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100

Meeting Date: JUN 27, 2016 Meeting Type: Special

Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

TOTAL SA

Ticker:	FP	Security ID:	F92124100
Meeting Date:	MAY 24, 2016	Meeting Type:	Annual/Special
Record Date:	MAY 19, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.44 per Share			
4	Approve Stock Dividend Program (Cash	For	For	Management
	or New Shares)			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			

6	Reelect Gerard Lamarche as Director	For	Against	Management
7	Elect Maria Van der Hoeven as Director	For	For	Management
8	Elect Jean Lemierre as Director	For	For	Management
9	Elect Renata Perycz as Representative	For	For	Management
	of Employee Shareholders to the Board			
A	Elect Charles Keller as Representative	Against	Against	Management
	of Employee Shareholders to the Board			
В	Elect Werner Guyot as Representative	Against	Against	Management
	of Employee Shareholders to the Board			
10	Renew Appointment of Ernst and Young	For	For	Management
	Audit as Auditor			
11	Renew Appointment of KPMG SA as Auditor	For	For	Management
12	Renew Appointment of Auditex as	For	For	Management
	Alternate Auditor			
13	Appoint Salustro Reydel SA as	For	For	Management
	Alternate Auditor			
14	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Including a			
	New Transaction with Thierry Desmarest			
15	Approve Agreements with Patrick	For	For	Management
	Pouyanne			
16	Advisory Vote on Compensation of	For	For	Management
	Thierry Desmarest, Chairman until Dec.			
	18, 2015			
17	Advisory Vote on Compensation of	For	For	Management
	Patrick Pouyanne, CEO until Dec. 18,			
	2015, CEO and Chairman since Dec. 19,			
	2015			

18 Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion 19 Authorize Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million 20 Approve Issuance of Equity or For For Management Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million 21 Authorize Board to Increase Capital in For For Management the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20 22 Authorize Capital Increase of up to 10 For For Management Percent of Issued Capital for Contributions in Kind 23 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans 24 Authorize up to 0.8 Percent of Issued For Against Management Capital for Use in Restricted Stock Plans Authorize up to 0.75 Percent of Issued For Against 25 Management

Capital for Use in Stock Option Plans

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TOTAL SA

Ticker: FP Security ID: 89151E109 Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.44 per Share			
4	Approve Stock Dividend Program (Cash	For	For	Management
	or New Shares)			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Reelect Gerard Lamarche as Director	For	Against	Management
7	Elect Maria Van der Hoeven as Director	For	For	Management
8	Elect Jean Lemierre as Director	For	For	Management
9	Elect Renata Perycz as Representative	For	For	Management
	of Employee Shareholders to the Board			
A	Elect Charles Keller as Representative	Against	Against	Management

	of Employee Shareholders to the Board			
В	Elect Werner Guyot as Representative	Against	Against	Management
	of Employee Shareholders to the Board			
10	Renew Appointment of Ernst and Young	For	For	Management
	Audit as Auditor			
11	Renew Appointment of KPMG SA as Auditor	For	For	Management
12	Renew Appointment of Auditex as	For	For	Management
	Alternate Auditor			
13	Appoint Salustro Reydel SA as	For	For	Management
	Alternate Auditor			
14	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Including a			
	New Transaction with Thierry Desmarest			
15	Approve Agreements with Patrick	For	For	Management
	Pouyanne			
16	Advisory Vote on Compensation of	For	For	Management
	Thierry Desmarest, Chairman until Dec.			
	18, 2015			
17	Advisory Vote on Compensation of	For	For	Management
	Patrick Pouyanne, CEO until Dec. 18,			
	2015, CEO and Chairman since Dec. 19,			
	2015			
18	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights and/or			
	Capitalization of Reserves for Bonus			
	Issue or Increase in Par Value up to			
	Aggregate Nominal Amount of EUR 2.5			

Billion

19 Authorize Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million Approve Issuance of Equity or For For Management 20 Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million Authorize Board to Increase Capital in For For Management 21 the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20 Authorize Capital Increase of up to 10 For For Management 22 Percent of Issued Capital for Contributions in Kind Authorize Capital Issuances for Use in For For Management 23 Employee Stock Purchase Plans 24 Authorize up to 0.8 Percent of Issued For Against Management Capital for Use in Restricted Stock Plans Authorize up to 0.75 Percent of Issued For Against Management 25 Capital for Use in Stock Option Plans

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113 Meeting Date: JUN 15, 2016 Meeting Type: Annual Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uchiyamada, Takeshi	For	For	Management
1.2	Elect Director Toyoda, Akio	For	For	Management
1.3	Elect Director Kodaira, Nobuyori	For	For	Management
1.4	Elect Director Kato, Mitsuhisa	For	For	Management
1.5	Elect Director Ijichi, Takahiko	For	For	Management
1.6	Elect Director Didier Leroy	For	For	Management
1.7	Elect Director Terashi, Shigeki	For	For	Management
1.8	Elect Director Hayakawa, Shigeru	For	For	Management
1.9	Elect Director Uno, Ikuo	For	For	Management
1.10	Elect Director Kato, Haruhiko	For	For	Management
1.11	Elect Director Mark T. Hogan	For	For	Management
2	Appoint Alternate Statutory Auditor	For	For	Management
	Sakai, Ryuji			
3	Approve Annual Bonus	For	For	Management

UNICREDIT SPA

Ticker: UCG Security ID: T960AS101

Meeting Date: APR 14, 2016 Meeting Type: Annual/Special

Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Increase Legal Reserve	For	For	Management
5.1	Slate 1 Submitted by Fondazione Cassa	None	For	Shareholder
	Di Risparmio Di Torino, Cofimar Srl,			
	and Allianz			
5.2	Slate 2 Submitted by Institutional	None	Did Not Vote	Shareholder
	Investors (Assogestioni)			
6	Approve Internal Auditors' Remuneration	None	For	Shareholder
7	Elect Mohamed Hamad Ghanem Hamad Al	For	For	Management
	Mehairi as Director			
8	Approve Remuneration Report	For	For	Management
9	Approve 2016 Group Incentive System	For	For	Management
10	Approve Group Employees Share	For	For	Management
	Ownership Plan 2016			
1	Authorize Capitalization of Reserves	For	For	Management
	for a Bonus Issue			
2	Authorize Board to Increase Capital to	For	For	Management
	Service 2015 Incentive Plans			
3	Authorize Board to Increase Capital to	For	For	Management
	Service 2016 Incentive Plans			
A	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			

Shareholders

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URBAN EDGE PROPERTIES

Ticker: UE Security ID: 91704F104 Meeting Date: MAY 13, 2016 Meeting Type: Annual Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Grapstein	For	For	Management
1.2	Elect Director Amy B. Lane	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104 Meeting Date: MAY 05, 2016 Meeting Type: Annual Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	For	Management
1.2	Elect Director Mark T. Bertolini	For	For	Management
1.3	Elect Director Richard L. Carrion	For	For	Management
1.4	Elect Director Melanie L. Healey	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Karl-Ludwig Kley	For	For	Management
1.7	Elect Director Lowell C. McAdam	For	For	Management
1.8	Elect Director Donald T. Nicolaisen	For	For	Management
1.9	Elect Director Clarence Otis, Jr.	For	For	Management
1.10	Elect Director Rodney E. Slater	For	For	Management
1.11	Elect Director Kathryn A. Tesija	For	For	Management
1.12	Elect Director Gregory D. Wasson	For	For	Management
1.13	Elect Director Gregory G. Weaver	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Adopt Quantitative Renewable Energy	Against	Against	Shareholder
	Goals			
5	Report on Indirect Political	Against	For	Shareholder
	Contributions			
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Submit Severance Agreement	Against	For	Shareholder
	(Change-in-Control) to Shareholder Vote	2		
9	Stock Retention/Holding Period	Against	Against	Shareholder

VINCI

Ticker: DG Security ID: F5879X108 Meeting Date: APR 19, 2016 Meeting Type: Annual/Special Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
2	Approve Financial Statements and	For	For	Management
	Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.84 per Share			
4	Reelect Jean-Pierre Lamoure as Director	For	For	Management
5	Ratify Appointment of Qatar Holding	For	For	Management
	LLC as Director			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Advisory Vote on Compensation of	For	For	Management
	Xavier Huillard, Chairman and CEO			
8	Advisory Vote on Compensation of	For	For	Management
	Pierre Coppey, Vice-CEO			
9	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
10	Authorize Capital Issuances for Use in	For	For	Management

Employee Stock Purchase Plans

Documents/Other Formalities

11	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans Reserved			
	for Employees of International			
	Subsidiaries			
12	Authorize up to 1 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plans			
13	Authorize Filing of Required	For	For	Management

VONOVIA SE

Ticker: VNA Security ID: D9581T100 Meeting Date: MAY 12, 2016 Meeting Type: Annual Record Date:

Proposal Mgt Rec Vote Cast Sponsor # Receive Financial Statements and 1 None None Management Statutory Reports for Fiscal 2015 (Non-Voting) 2 Approve Allocation of Income and For For Management Dividends of EUR 0.94 per Share 3 Approve Discharge of Management Board For For Management for Fiscal 2015

	Edgar Filing: Delaware Enhanced G	ilobal Divid	end & Income	Fund - Form N-
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2015			
5.1	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
	2016			
5.2	Ratify KPMG AG as Auditors for the	For	For	Management
	First Quarter of Fiscal 2017			
6.1	Elect Ariane Reinhart to the	For	For	Management
	Supervisory Board			
6.2	Elect Ute Geipel-Faber to the	For	For	Management
	Supervisory Board			
7	Approve Creation of EUR 167.8 Million	For	For	Management
	Pool of Capital with Partial Exclusion			
	of Preemptive Rights			
8	Approve Issuance of Warrants/Bonds	For	For	Management
	with Warrants Attached/Convertible			
	Bonds with Partial Exclusion of			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 7 Billion;			
	Approve Creation of EUR 233 Million			
	Pool of Capital to Guarantee			
	Conversion Rights			

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace K. Beinecke	For	Withhold	Management
1.2	Elect Director Robert P. Kogod	For	For	Management
1.3	Elect Director Richard R. West	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109 Meeting Date: MAY 12, 2016 Meeting Type: Annual Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradbury H. Anderson	For	For	Management
1b	Elect Director Frank M. Clark, Jr.	For	For	Management
1c	Elect Director Andres R. Gluski	For	For	Management
1d	Elect Director Patrick W. Gross	For	For	Management
le	Elect Director Victoria M. Holt	For	For	Management

1f	Elect Director Kathleen M. Mazzarella	For	For	Management
1g	Elect Director John C. Pope	For	For	Management
1h	Elect Director W. Robert Reum	For	For	Management
1i	Elect Director David P. Steiner	For	For	Management
1j	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101 Meeting Date: APR 26, 2016 Meeting Type: Annual Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management
1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Elizabeth A. Duke	For	For	Management
1f	Elect Director Susan E. Engel	For	For	Management
lg	Elect Director Enrique Hernandez, Jr.	For	For	Management
1h	Elect Director Donald M. James	For	For	Management

1i	Elect Director Cynthia H. Milligan	For	For	Management
1j	Elect Director Federico F. Pena	For	For	Management
1k	Elect Director James H. Quigley	For	For	Management
11	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	For	For	Management
10	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

WELLTOWER INC.

Ticker: HCN Security ID: 95040Q104 Meeting Date: MAY 05, 2016 Meeting Type: Annual Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth J. Bacon	For	For	Management
1b	Elect Director Thomas J. DeRosa	For	For	Management
1c	Elect Director Jeffrey H. Donahue	For	For	Management
1d	Elect Director Fred S. Klipsch	For	For	Management
1e	Elect Director Geoffrey G. Meyers	For	For	Management

1f	Elect Director Timothy J. Naughton	For	For	Management
1g	Elect Director Sharon M. Oster	For	For	Management
1h	Elect Director Judith C. Pelham	For	For	Management
1i	Elect Director Sergio D. Rivera	For	For	Management
1j	Elect Director R. Scott Trumbull	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management

WERELDHAVE NV

Ticker: WHA Security ID: N95060120 Meeting Date: APR 22, 2016 Meeting Type: Annual Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
	(Non-Voting)			
3	Discuss Remuneration Report Containing	None	None	Management
	Remuneration Policy for Management			
	Board Members			
4	Allow Questions to External Auditor	None	None	Management
5	Receive Explanation on Company's	None	None	Management

Reserves and Dividend Policy

6a	Adopt Financial Statements and	For	For	Management
	Statutory Reports			
6b	Approve Dividends of EUR 3.01 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Elect G. van de Weerdhof as member of	For	For	Management
	the Supervisory Board			
10	Elect L. Geirnaerdt as member of the	For	For	Management
	Supervisory Board			
11a	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Issued Capital			
	Plus Additional 10 Percent in Case of			
	Takeover/Merger and Restricting			
11b	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Share Issuances			
12	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

WESTFIELD CORP

Ticker: WFD Security ID: Q9701H107

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Frank Lowy as Director	For	For	Management
4	Elect Ilana Atlas as Director	For	For	Management
5	Elect Mark G. Johnson as Director	For	For	Management
6	Elect John McFarlane as Director	For	For	Management

WHEELER REAL ESTATE INVESTMENT TRUST, INC.

Ticker: WHLR Security ID: 963025101 Meeting Date: JUN 15, 2016 Meeting Type: Annual Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon S. Wheeler	For	For	Management
1.2	Elect Director Kurt R. Harrington	For	Withhold	Management
1.3	Elect Director Carl B. McGowan, Jr.	For	Withhold	Management
1.4	Elect Director David Kelly	For	For	Management
1.5	Elect Director Stewart J. Brown	For	For	Management
1.6	Elect Director William W. King	For	Withhold	Management
1.7	Elect Director Jeffrey M. Zwerdling	For	For	Management
1.8	Elect Director John P. McAuliffe	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

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3	Ratify	Cherry	Bekaert	LLP as	Auditors	5 For	For	Management
XEROX	XEROX CORPORATION							
Ticke	2 7 •	XRX		Secur	ty TD.	984121103		
TTCKC		111/11		SCOUL	-CY 1D.	J0 112110J		

Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ursula M. Burns	For	For	Management
1.2	Elect Director Richard J. Harrington	For	For	Management
1.3	Elect Director William Curt Hunter	For	For	Management
1.4	Elect Director Robert J. Keegan	For	For	Management
1.5	Elect Director Charles Prince	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Stephen H. Rusckowski	For	For	Management
1.8	Elect Director Sara Martinez Tucker	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Adjust Executive Compensation Metrics	Against	For	Shareholder
	for Share Buybacks			

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YAMANA GOLD INC.

Ticker: YRI Security ID: 98462Y100 Meeting Date: MAY 05, 2016 Meeting Type: Annual Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Begeman	For	For	Management
1.2	Elect Director Christiane Bergevin	For	For	Management
1.3	Elect Director Alexander Davidson	For	For	Management
1.4	Elect Director Richard Graff	For	For	Management
1.5	Elect Director Nigel Lees	For	For	Management
1.6	Elect Director Peter Marrone	For	For	Management
1.7	Elect Director Patrick J. Mars	For	For	Management
1.8	Elect Director Carl Renzoni	For	For	Management
1.9	Elect Director Jane Sadowsky	For	For	Management
1.10	Elect Director Dino Titaro	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

Ticker: 551 Security ID: G98803144 Meeting Date: MAY 27, 2016 Meeting Type: Annual Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Lee Shao Wu as Director	For	For	Management
3.2	Elect Tsai Ming-Lun, Ming as Director	For	Against	Management
3.3	Elect Liu George Hong-Chih as Director	For	For	Management
3.4	Elect Leung Yee Sik as Director	For	For	Management
3.5	Elect Huang Ming Fu as Director	For	For	Management
3.6	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5A	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5B	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5C	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

Shares

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

DELAWARE ENHANCED GLOBAL DIVIDEND & INCOME FUND

By: Name: Title: Date: Shawn Lytle Shawn Lytle President/ Chief Executive Officer August 19, 2016