

4Q 2009 Fund Information Update



Delaware Investments Dividend and Income Fund, Inc.

Fund Information*	
NYSE Symbol	DDF
Net Asset Value	\$7.25
Market Price	\$7.35
Premium (Discount)	1.38%
Total Net Assets	\$68,432,803.00
Shares Outstanding	9,439,043.000
Inception Date	March 26, 1993
% Leveraged to Total Net Assets	29.55%
Amount of Leverage Outstanding	\$20,225,000.00

Dividends**	
	<i>Paid Monthly</i>
Last Dividend Declared	\$0.05750
Ex-Dividend Date	January 13, 2010
Record Date	January 15, 2010
Payment Date	January 29, 2010
YTD Distributions	\$0.0575
Total Distributions 2009	\$0.7080
Total Distributions 2008	\$0.9600
Total Distributions 2007	\$1.8700
Total Distributions 2006	\$1.2080
Total Distributions 2005	\$1.0700
Total Distributions 2004	\$0.9600
Total Distributions 2003	\$1.1200
Total Distributions 2002	\$0.0815
Total Distributions 2001	\$1.5000
Total Distributions 2000	\$1.5000
Total Distributions 1999	\$1.5000
Total Distributions 1998	\$2.2550
Total Distributions 1997	\$1.9080
Total Distributions 1996	\$1.6250
Total Distributions 1995	\$1.1810
Total Distributions 1994	\$1.2600

Asset Allocation*	
Common Stock	66.39%
Preferred Stock	0.26%
Convertible Preferred Stock	2.29%
Revenue Bonds	0.00%
Corporate Bonds	43.71%
Convertible Bonds	13.82%
Short-term Instruments & Other Assets	3.08%

Fixed Income Credit Quality Breakdown*	
AAA	0.00%
AA	0.69%
A	2.29%
BBB	2.69%
BB	10.22%
B	26.70%
CCC	12.32%
CC	0.00%
C	0.00%
D	0.00%
N/R	2.62%

Top 5 Holdings - Common Stock*	
PFIZER INC	2.04%
INTERNATIONAL BUSINESS MACHINE	1.99%
INTEL CORP	1.88%
CARDINAL HEALTH INC	1.88%
TRAVELERS COS INC/THE	1.85%

Top 5 Holdings - Convertible Securities*	
ALLERGAN INC/UNITED STATES	0.70%
ASPEN INSURANCE CNV PFD	0.68%
QWEST COMMUNICATIONS INTERNATIONA	0.61%
EURONET WORLDWIDE INC	0.60%
ADVANCED MICRO DEVICES INC	0.60%

Top 5 Holdings - Corporate Bonds*	
SPRINT CAPITAL	0.55%
JOHNSON DIVERSEY HOLDINGS INC	0.45%
FORD MOTOR CREDIT CO LLC	0.44%
INTELSAT BERMUDA LTD	0.42%
HCA INC/DE	0.40%

Top 5 Sectors*	
CONSUMER, NON-CYCLICAL	29.13%
FINANCIALS	24.20%
TELECOMMUNICATIONS	18.19%
CONSUMER, CYCLICAL	13.51%
ENERGY	11.58%

*Data as of December 31, 2009

**Data as of January 29, 2010

As of August 19, 2009 Lincoln National Corporation has entered into an agreement to sell ownership of Delaware Management Holdings, Inc. and its subsidiaries (also known by the marketing name of Delaware Investments) to Macquarie Group. For more information, including copies of recent press releases, please visit our Web site at www.delawareinvestments.com.

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Delaware Investments Global Dividend and Income Fund, Inc.

Fund Information*	
NYSE Symbol	DGF
Net Asset Value	\$7.10
Market Price	\$7.00
Premium (Discount)	-1.41%
Total Net Assets	\$35,003,180.00
Shares Outstanding	4,931,031,000
Inception Date	March 4, 1994
% Leveraged to Total Net Assets	30.64%
Amount of Leverage Outstanding	\$10,725,000.00

Dividends**		Paid Monthly
Last Dividend Declared		\$0.05750
Ex-Dividend Date	January 13, 2010	
Record Date	January 15, 2010	
Payment Date	January 29, 2010	
YTD Distributions		\$0.0575
Total Distributions 2009		\$0.7080
Total Distributions 2008		\$0.9600
Total Distributions 2007		\$2.0400
Total Distributions 2006		\$1.0810
Total Distributions 2005		\$2.6100
Total Distributions 2004		\$0.9600
Total Distributions 2003		\$1.0700
Total Distributions 2002		\$1.1040
Total Distributions 2001		\$1.5000
Total Distributions 2000		\$1.5000
Total Distributions 1999		\$1.5000
Total Distributions 1998		\$1.6450
Total Distributions 1997		\$1.7790
Total Distributions 1996		\$1.6250
Total Distributions 1995		\$1.1928
Total Distributions 1994		\$0.9520

Fixed Income Credit Quality Breakdown*	
AAA+	0.38%
AAA	5.79%
AA	6.97%
A	4.01%
BBB	5.97%
BB	6.28%
B	14.95%
CCC	6.16%
CC	0.00%
C	0.00%
D	0.00%
N/R	1.99%

Asset Allocation*	
US Equity	35.05%
US Fixed Income	33.14%
International Equity	33.71%
International Fixed Income	19.35%
Short-term Instruments & Other Assets	9.39%

Top 5 Holdings - US Equity*	
PFIZER INC	1.13%
INTERNATIONAL BUSINESS MACHINE	1.05%
INTEL CORP	1.00%
CARDINAL HEALTH INC	0.99%
TRAVELERS COS INC/THE	0.97%

Top 5 Holdings - Foreign Equity*	
CGI GROUP INC	1.48%
KONINKLIJKE PHILIPS ELECTRONIC	0.87%
VIVENDI SA	0.84%
AUTOLIV INC	0.82%
CIE DE SAINT-GOBAIN	0.79%

Top 5 Holdings - US Fixed Income*	
JP MORGAN CHASE CAPITAL XXV	0.56%
ALLERGAN INC/UNITED STATES	0.50%
GENERAL ELECTRIC CAPITAL CORP	0.48%
QWEST COMMUNICATIONS INTERNATIONA	0.48%
EURONET WORLDWIDE INC	0.44%

Top 5 Holdings - Foreign Fixed Income*	
GE CAPITAL EUROPEAN FUNDING	5.21%
INTERNATIONAL BANK FOR RECONSTRUCT	3.52%
SHAW COMMUNICATION	2.69%
POLAND GOVERNMENT BOND	1.35%
BRAZILIAN GOVERNMENT INTERNATI	0.93%

Top 5 Countries*	
UNITED STATES	67.65%
CANADA	6.74%
FRANCE	6.13%
IRELAND	5.85%
SUPRANATIONAL	5.79%

Top 5 Sectors*	
FINANCIALS	28.75%
CONSUMER, NON-CYCLICAL	21.19%
TELECOMMUNICATIONS	18.51%
CONSUMER, CYCLICAL	12.83%
INDUSTRIAL	10.38%

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Delaware Enhanced Global Dividend and Income Fund

Fund Information*	
NYSE Symbol	DEX
Net Asset Value	\$12.17
Market Price	\$11.79
Premium (Discount)	-3.12%
Total Net Assets	\$157,661,098.00
Shares Outstanding	12,952,983.000
Inception Date	June 29, 2007
% Leveraged to Total Net Assets	25.37%
Amount of Leverage Outstanding	\$40,000,000.00

Dividends**		Paid Monthly
Last Dividend Declared		\$0.10250
Ex-Dividend Date	January 13, 2010	
Record Date	January 15, 2010	
Payment Date	January 29, 2010	
YTD Distributions		\$0.1025
Total Distributions 2009		\$1.2279
Total Distributions 2008		\$1.7040
Total Distributions 2007		\$0.5680

Asset Allocation*	
US Equity	27.00%
US Fixed Income	43.38%
International Equity	24.47%
International Fixed Income	22.64%
Other	0.17%
Short-term Instruments & Other Assets	7.70%

Fixed Income Credit Quality Breakdown*	
AAA+	4.79%
AAA	7.77%
AA	1.08%
A	4.63%
BBB	13.37%
BB	8.12%
B	17.01%
CCC	7.20%
CC	0.00%
C	0.00%
D	0.00%
N/R	2.05%

Top 5 Holdings - US Equity*	
MYLAN INC/PA	0.72%
EMC CORP/MASSACHUSETTS	0.58%
LUCENT TECHNOLOGIES CAPITAL TRUST	0.49%
SIMON PROPERTY GROUP INC	0.42%
MCGRAW-HILL COS INC/THE	0.41%

Top 5 Holdings - Foreign Equity*	
CGI GROUP INC	1.04%
KONINKLIJKE PHILIPS ELECTRONIC	0.61%
VIVENDI SA	0.58%
AUTOLIV INC	0.57%
CIE DE SAINT-GOBAIN	0.55%

Top 5 Holdings - US Fixed Income*	
US TREASURY N/B	1.23%
RAYONIER TRS HOLDINGS INC	0.85%
INTER-AMERICAN DEVELOPMENT BANK	0.76%
FGLMC G01864	0.72%
INVERNESS MEDICAL INNOVATIONS	0.72%

Top 5 Holdings - Foreign Fixed Income*	
MEXICAN BONOS	2.11%
TNK-BP FINANCE SA	1.31%
BARBADOS GOVERNMENT INTERNATIONAL	1.08%
PAKISTAN GOVERNMENT INTERNATIONAL	1.02%
FEDERATIVE REPUBLIC OF BRAZIL	0.73%

Top 5 Countries*	
UNITED STATES	70.19%
LUXEMBOURG	7.11%
FRANCE	4.60%
BRITAIN	4.43%
CANADA	3.50%

Top 5 Sectors*	
FINANCIALS	25.95%
TELECOMMUNICATIONS	15.97%
CONSUMER, NON-CYCLICAL	14.62%
ENERGY	11.06%
CONSUMER, CYCLICAL	10.62%

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