

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Delaware Diversified Floating Rate Fund		27-1786418	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Delaware Investments	800-523-1918	http://www.delawareinvestments.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and Zip code of contact	
2005 Market Street		Philadelphia, PA 19103	
8 Date of action		9 Classification and description	
12/31/2014		Return of Capital	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See attachment	N/A	See attachment	N/A

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

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ During the fund's year ended July 31, 2014, the issuer distributed amounts to its shareholders, a portion of which constituted a non-taxable return of capital. See attachment for a list of distribution dates and return of capital amounts per share.

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

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ An analysis of the issuer's current and accumulated earnings and profits was performed following the fund's year ended July 31, 2014 in order to determine the portion of the distribution that constituted a dividend and the portion that constituted a non-taxable return of capital.

Part II Organizational Action (continued)

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

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

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶
The reportable tax year of the distribution is 2014. Actual return of capital per share will be reflected on the taxpayer's 2014 Form 1099.

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

Sign Here Signature ▶ _____ Date ▶ _____

Print your name ▶ **A signed copy is maintained by the issuer** Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Delaware Diversified Floating Rate Fund
 Form 8937 Attachment
 12/31/2014

EIN 27-1786418

Delaware Diversified Floating Institutional Class CUSIP - 245908637 Ticker - DDFLX

	Ticker	Record Date	Ex-Date	Payable Date	Total Distribution	Ordinary Income	Return of Capital (ROC)	ROC as a percent of Total Distribution
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	01/22/2014	\$0.016813410	\$0.011602870	\$0.005210540	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	02/21/2014	\$0.016189940	\$0.011172610	\$0.005017330	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	03/21/2014	\$0.016543120	\$0.011416340	\$0.005126780	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	04/22/2014	\$0.015886310	\$0.010963080	\$0.004923230	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	05/22/2014	\$0.014879380	\$0.010268200	\$0.004611180	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	06/20/2014	\$0.017768010	\$0.012261630	\$0.005506380	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	07/22/2014	\$0.015676780	\$0.010818480	\$0.004858300	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	08/22/2014	\$0.016198360	\$0.0116198360	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	09/22/2014	\$0.017933640	\$0.017933640	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	10/22/2014	\$0.016123960	\$0.016123960	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	11/21/2014	\$0.018817990	\$0.018817990	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	12/22/2014	\$0.015039220	\$0.015039220	\$0.000000000	0.00%

Delaware Diversified Floating Rate Retirement Class CUSIP - 245908645 Ticker - DDFFX

DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	01/22/2014	\$0.013145110	\$0.009071390	\$0.004073720	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	02/21/2014	\$0.012519240	\$0.008639480	\$0.003879760	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	03/21/2014	\$0.013239020	\$0.009136200	\$0.004102820	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	04/22/2014	\$0.012270730	\$0.008467980	\$0.003802750	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	05/22/2014	\$0.011336690	\$0.007823400	\$0.003513290	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	06/20/2014	\$0.014105000	\$0.009733800	\$0.004371200	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	07/22/2014	\$0.012116860	\$0.008361800	\$0.003755060	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	08/22/2014	\$0.012555540	\$0.012555540	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	09/22/2014	\$0.014278410	\$0.014278410	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	10/22/2014	\$0.012603880	\$0.012603880	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	11/21/2014	\$0.015170940	\$0.015170940	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	12/22/2014	\$0.011545570	\$0.011545570	\$0.000000000	0.00%

Delaware Diversified Floating Rate Retirement Class CUSIP - 245908652 Ticker - DDFCX

DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	01/22/2014	\$0.009521400	\$0.006570680	\$0.002950720	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	02/21/2014	\$0.008881310	\$0.006128960	\$0.002752350	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	03/21/2014	\$0.009949370	\$0.006866020	\$0.003083350	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	04/22/2014	\$0.008598570	\$0.005933840	\$0.002664730	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	05/22/2014	\$0.007804760	\$0.005386030	\$0.002418730	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	06/20/2014	\$0.010465670	\$0.007222320	\$0.003243350	30.99%

DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	07/22/2014	\$0.008603970	\$0.005937570	\$0.002666400	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	08/22/2014	\$0.008916400	\$0.008916400	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	09/22/2014	\$0.010628140	\$0.010628140	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	10/22/2014	\$0.009112560	\$0.009112560	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	11/21/2014	\$0.011539850	\$0.011539850	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	12/22/2014	\$0.008059490	\$0.008059490	\$0.000000000	0.00%

Delaware Diversified Floating Rate Class A CUSIP - 245908660 Ticker - DDFAX

DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	01/22/2014	\$0.015005050	\$0.010354930	\$0.004650120	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	02/21/2014	\$0.014349780	\$0.009902730	\$0.004447050	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	03/21/2014	\$0.014913030	\$0.010291420	\$0.004621610	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	04/22/2014	\$0.014071970	\$0.009711010	\$0.004360960	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	05/22/2014	\$0.013134460	\$0.009064040	\$0.004070420	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	06/20/2014	\$0.015959210	\$0.011013390	\$0.004945820	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	07/22/2014	\$0.013909720	\$0.009599040	\$0.004310680	30.99%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	08/22/2014	\$0.014377060	\$0.014377060	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	09/22/2014	\$0.016108680	\$0.016108680	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	10/22/2014	\$0.014400720	\$0.014400720	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	11/21/2014	\$0.016990520	\$0.016990520	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	12/22/2014	\$0.013293270	\$0.013293270	\$0.000000000	0.00%