





EIN 23-2448704

EIN

**Delaware Limited-Term Diversified Income Class A CUSIP - 245912308 Ticker - DTRIX**

	Ticker	Record Date	Ex-Date	Payable Date	Total Distribution	Ordinary Income	Return of Capital (ROC)	ROC as a percent of Total Distribution
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS A	245912308	DTRIX	DAILY	01/22/2014	\$0.011753970	\$0.011450720	\$0.000303250	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS A	245912308	DTRIX	DAILY	02/21/2014	\$0.014940850	\$0.014555380	\$0.000385470	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS A	245912308	DTRIX	DAILY	03/21/2014	\$0.009384110	\$0.009142000	\$0.000242110	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS A	245912308	DTRIX	DAILY	04/22/2014	\$0.010288220	\$0.010022780	\$0.000265440	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS A	245912308	DTRIX	DAILY	05/22/2014	\$0.010582680	\$0.010309650	\$0.000273030	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS A	245912308	DTRIX	DAILY	06/20/2014	\$0.012136800	\$0.011823670	\$0.000313130	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS A	245912308	DTRIX	DAILY	07/22/2014	\$0.010886490	\$0.010605620	\$0.000280870	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS A	245912308	DTRIX	DAILY	08/22/2014	\$0.01163430	\$0.010875410	\$0.000288020	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS A	245912308	DTRIX	DAILY	09/22/2014	\$0.014257610	\$0.013889760	\$0.000367850	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS A	245912308	DTRIX	DAILY	10/22/2014	\$0.011521370	\$0.011224120	\$0.000297250	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS A	245912308	DTRIX	DAILY	11/21/2014	\$0.011551360	\$0.011253330	\$0.000298030	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS A	245912308	DTRIX	DAILY	12/22/2014	\$0.011354190	\$0.011061250	\$0.000292940	2.58%

**Delaware Limited-Term Diversified Income Institutional Class CUSIP - 245912506 Ticker - DTINX**

DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS I	245912506	DTINX	DAILY	01/22/2014	\$0.012806630	\$0.012476220	\$0.000330410	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS I	245912506	DTINX	DAILY	02/21/2014	\$0.016020800	\$0.015607460	\$0.000413340	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS I	245912506	DTINX	DAILY	03/21/2014	\$0.010342810	\$0.010075970	\$0.000266840	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS I	245912506	DTINX	DAILY	04/22/2014	\$0.011364760	\$0.011071550	\$0.000293210	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS I	245912506	DTINX	DAILY	05/22/2014	\$0.011636730	\$0.011336500	\$0.000300230	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS I	245912506	DTINX	DAILY	06/20/2014	\$0.013202540	\$0.012861910	\$0.000340630	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS I	245912506	DTINX	DAILY	07/22/2014	\$0.011946120	\$0.011637910	\$0.000308210	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS I	245912506	DTINX	DAILY	08/22/2014	\$0.012253730	\$0.011937580	\$0.000316150	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS I	245912506	DTINX	DAILY	09/22/2014	\$0.015343550	\$0.014947690	\$0.000395860	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS I	245912506	DTINX	DAILY	10/22/2014	\$0.012577580	\$0.012253080	\$0.000324500	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS I	245912506	DTINX	DAILY	11/21/2014	\$0.012638600	\$0.012312520	\$0.000326080	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS I	245912506	DTINX	DAILY	12/22/2014	\$0.012403840	\$0.012083820	\$0.000320020	2.58%

**Delaware Limited-Term Diversified Income Class B CUSIP - 245912605 Ticker - DTIBX**

DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS B	245912605	DTIBX	DAILY	01/22/2014	\$0.011714730	\$0.011412490	\$0.000302240	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS B	245912605	DTIBX	DAILY	02/21/2014	\$0.014923130	\$0.014538110	\$0.000385020	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS B	245912605	DTIBX	DAILY	03/21/2014	\$0.009363000	\$0.009121430	\$0.000241570	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS B	245912605	DTIBX	DAILY	04/22/2014	\$0.010267260	\$0.010002360	\$0.000264900	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS B	245912605	DTIBX	DAILY	05/22/2014	\$0.010581580	\$0.010308580	\$0.000273000	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS B	245912605	DTIBX	DAILY	06/20/2014	\$0.012322430	\$0.012004510	\$0.000317920	2.58%

DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS B	245912605	DTIBX	DAILY	07/22/2014	\$0.011130350	\$0.010843190	\$0.000287160	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS B	245912605	DTIBX	DAILY	08/22/2014	\$0.011163540	\$0.010875520	\$0.000288020	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS B	245912605	DTIBX	DAILY	09/22/2014	\$0.014244820	\$0.013877300	\$0.000367520	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS B	245912605	DTIBX	DAILY	10/22/2014	\$0.001126170	\$0.001097110	\$0.000029060	2.58%

**Delaware Limited\_Term Diversified Income Class C CUSIP - 245912704 Ticker - DTICX**

DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS C	245912704	DTICX	DAILY	01/22/2014	\$0.005577850	\$0.005433940	\$0.000143910	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS C	245912704	DTICX	DAILY	02/21/2014	\$0.008766100	\$0.008539930	\$0.000226170	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS C	245912704	DTICX	DAILY	03/21/2014	\$0.003806630	\$0.003708420	\$0.000098210	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS C	245912704	DTICX	DAILY	04/22/2014	\$0.004105630	\$0.003999700	\$0.000105930	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS C	245912704	DTICX	DAILY	05/22/2014	\$0.004605790	\$0.004486960	\$0.000118830	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS C	245912704	DTICX	DAILY	06/20/2014	\$0.005927140	\$0.005774220	\$0.000152920	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS C	245912704	DTICX	DAILY	07/22/2014	\$0.004909530	\$0.004782860	\$0.000126670	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS C	245912704	DTICX	DAILY	08/22/2014	\$0.004992490	\$0.004863680	\$0.000128810	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS C	245912704	DTICX	DAILY	09/22/2014	\$0.008095960	\$0.007887080	\$0.000208880	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS C	245912704	DTICX	DAILY	10/22/2014	\$0.005567960	\$0.005424310	\$0.000143650	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS C	245912704	DTICX	DAILY	11/21/2014	\$0.005395540	\$0.005256340	\$0.000139200	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS C	245912704	DTICX	DAILY	12/22/2014	\$0.005403510	\$0.005264100	\$0.000139410	2.58%

**Delaware Limited\_Term Diversified Income Retirement Class CUSIP - 245912803 Ticker - DLTRX**

DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS R	245912803	DLTRX	DAILY	01/22/2014	\$0.009171840	\$0.008935210	\$0.000236630	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS R	245912803	DLTRX	DAILY	02/21/2014	\$0.012365970	\$0.012046930	\$0.000319040	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS R	245912803	DLTRX	DAILY	03/21/2014	\$0.007072670	\$0.006890200	\$0.000182470	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS R	245912803	DLTRX	DAILY	04/22/2014	\$0.007723140	\$0.007523880	\$0.000199260	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS R	245912803	DLTRX	DAILY	05/22/2014	\$0.008106320	\$0.007897180	\$0.000209140	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS R	245912803	DLTRX	DAILY	06/20/2014	\$0.009556450	\$0.009309890	\$0.000246560	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS R	245912803	DLTRX	DAILY	07/22/2014	\$0.008415150	\$0.008198040	\$0.000217110	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS R	245912803	DLTRX	DAILY	08/22/2014	\$0.008603000	\$0.008381040	\$0.000221960	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS R	245912803	DLTRX	DAILY	09/22/2014	\$0.011716520	\$0.011414230	\$0.000302290	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS R	245912803	DLTRX	DAILY	10/22/2014	\$0.009063030	\$0.008829200	\$0.000233830	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS R	245912803	DLTRX	DAILY	11/21/2014	\$0.009004980	\$0.008772650	\$0.000232330	2.58%
DELAWARE LIMITED-TERM DIVERSIFIED INCOME CLASS R	245912803	DLTRX	DAILY	12/22/2014	\$0.008893620	\$0.008664160	\$0.000229460	2.58%