

**Report of Organizational Actions
 Affecting Basis of Securities**

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name Delaware Floating Rate Fund		2 Issuer's employer identification number (EIN) 27-1786418	
3 Name of contact for additional information Macquarie Investment Management	4 Telephone No. of contact 800-523-1918	5 Email address of contact www.delawarefunds.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 2005 Market Street		7 City, town, or post office, state, and ZIP code of contact Philadelphia, PA 19103	
8 Date of action 12/31/2017	9 Classification and description Return of Capital		
10 CUSIP number See Attachment	11 Serial number(s) N/A	12 Ticker symbol See Attachment	13 Account number(s) 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 end July 31, 2017, 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, 2017 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 2017. Actual return of capital per share will be reflected on the taxpayer's 2017 form 1099.

Sign Here

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

Signature ▶ _____ Date ▶ _____

Print your name ▶ _____ 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 Floating Rate Fund
 Form 8937 Attachment
 12/31/2017

Security Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Ordinary Income	Return of Capital (ROC)	ROC as a Percent of Total Distribution
DELAWARE FLOATING RATE FUND CLASS A - 245908660 - Ticker DDFAX									
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	01/20/17	0.014770449	0.013002426	0.001768023	11.97%
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	02/22/17	0.018830857	0.016576803	0.002254054	11.97%
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	03/22/17	0.018628006	0.016398234	0.002229772	11.97%
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	04/21/17	0.022390031	0.019709944	0.002680087	11.97%
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	05/22/17	0.021575597	0.018992998	0.002582599	11.97%
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	06/22/17	0.022225975	0.019565526	0.002660449	11.97%
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	07/21/17	0.023444695	0.020638365	0.002806330	11.97%
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	08/22/17	0.022038251	0.022038251	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	09/22/17	0.025985944	0.025985944	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	10/20/17	0.027826718	0.027826718	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	11/22/17	0.029784530	0.029784530	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	12/22/17	0.032058758	0.032058758	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS C - 245908652 - Ticker DDFCX									
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	01/20/17	0.009460305	0.008327906	0.001132399	11.97%
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	02/22/17	0.013552331	0.011930117	0.001622214	11.97%
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	03/22/17	0.013818714	0.012164614	0.001654100	11.97%
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	04/21/17	0.017006290	0.014970637	0.002035653	11.97%
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	05/22/17	0.016563240	0.014580620	0.001982620	11.97%
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	06/22/17	0.016990804	0.014957005	0.002033799	11.97%
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	07/21/17	0.018288709	0.016099551	0.002189158	11.97%
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	08/22/17	0.016704173	0.016704173	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	09/22/17	0.020326975	0.020326975	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	10/20/17	0.022909501	0.022909501	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	11/22/17	0.024273073	0.024273073	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	12/22/17	0.026615531	0.026615531	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS I - 245908637 - Ticker DDFLX									
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	01/20/17	0.016525917	0.014547765	0.001978152	11.97%

DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	02/22/17	0.020621671	0.018153257	0.002468414	11.97%
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	03/22/17	0.020236760	0.017814420	0.002422340	11.97%
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	04/21/17	0.024103842	0.021218612	0.002885230	11.97%
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	05/22/17	0.023254851	0.020471245	0.002783606	11.97%
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	06/22/17	0.024104129	0.021218865	0.002885264	11.97%
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	07/21/17	0.025128912	0.022120981	0.003007931	11.97%
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	08/22/17	0.023795785	0.023795785	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	09/22/17	0.027874300	0.027874300	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	10/20/17	0.029323258	0.029323258	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	11/22/17	0.031618268	0.031618268	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	12/22/17	0.033953969	0.033953969	0.000000000	0.00%

DELAWARE FLOATING RATE FUND CLASS R - Ticker DDFFX

DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	01/20/17	0.013029534	0.011469899	0.001559635	11.97%
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	02/22/17	0.017068810	0.015025673	0.002043137	11.97%
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	03/22/17	0.017014780	0.014978111	0.002036669	11.97%
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	04/21/17	0.020549696	0.018089897	0.002459799	11.97%
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	05/22/17	0.019915316	0.017531453	0.002383863	11.97%
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	06/22/17	0.020551928	0.018091862	0.002460066	11.97%
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	07/21/17	0.021695271	0.019098347	0.002596924	11.97%
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	08/22/17	0.020261864	0.020261864	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	09/22/17	0.024092155	0.024092155	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	10/20/17	0.026104386	0.026104386	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	11/22/17	0.027928924	0.027928924	0.000000000	0.00%
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	12/22/17	0.030268408	0.030268408	0.000000000	0.00%