

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
Delaware Floating Rate Fund		27-1786418	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
Delaware Investments	800-523-1918	http://www.delawareinvestments.com	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and ZIP code of contact	
2005 Market Street		Philadelphia, PA 19103	
<b>8</b> Date of action		<b>9</b> Classification and description	
12/31/2019		Return of Capital	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> 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 2019, 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, 2019 in order to determine the portion of the distribution that constituted a dividend and the portion that constituted a non-taxable return of capital.



PRIMARY LAYOUT

2019 YEAR-END TAX REPORTING INFORMATION

Delaware Floating Rate Fund Form 8937 Attachment 12/31/2019	Security Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Ordinary Income	Return of Capital (ROC)
<b>DELAWARE FLOATING RATE FUND CLASS I - 245908637 Ticker DDFLX</b>									
	DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	1/22/2019	0.0381151472	0.037914933	0.0002385539
	DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	2/22/2019	0.041177561	0.040922260	0.000256301
	DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	3/22/2019	0.037347770	0.037116214	0.000231566
	DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	4/22/2019	0.0355959485	0.035140256	0.000219229
	DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	5/22/2019	0.035495290	0.035275219	0.000220071
	DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	6/21/2019	0.035099422	0.034847068	0.000242354
	DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	7/22/2019	0.035694263	0.035472978	0.000221305
	DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	8/22/2019	0.040046292	0.0400046292	-
	DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	9/20/2019	0.036950548	0.036950548	-
	DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	10/22/2019	0.035478960	0.035478960	-
	DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	11/21/2019	11/22/2019	11/22/2019	0.039124927	0.039124927	-
	DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	12/20/2019	0.030627273	0.030627273	-
<b>DELAWARE FLOATING RATE FUND CLASS R - 245908645 Ticker DDFFX</b>									
	DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	1/22/2019	0.034774211	0.034558611	0.000216600
	DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	2/22/2019	0.037454618	0.037222369	0.000232219
	DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	3/22/2019	0.034194097	0.033972156	0.000211941
	DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	4/22/2019	0.032069055	0.031869233	0.000198822
	DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	5/22/2019	0.032094847	0.031895859	0.000198822
	DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	6/21/2019	0.035418051	0.035198459	0.000219592
	DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	7/22/2019	0.032411113	0.032210164	0.000200949
	DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	8/22/2019	0.036519036	0.036519036	-
	DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	9/20/2019	0.03500981	0.03500981	-
	DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	11/21/2019	11/22/2019	11/22/2019	0.032084299	0.032084299	-
	DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	12/20/2019	0.035462666	0.035462666	-
	DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	12/20/2019	0.027482580	0.027482580	-
<b>DELAWARE FLOATING RATE FUND CLASS C - 245908652 Ticker DDFCX</b>									
	DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	1/22/2019	0.031469611	0.031274489	0.000195112
	DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	2/22/2019	0.033770787	0.033561408	0.000208379
	DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	3/22/2019	0.031020295	0.030827969	0.000192326
	DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	4/22/2019	0.028808334	0.028629722	0.000178612
	DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	5/22/2019	0.028685198	0.028607350	0.000177848
	DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	6/21/2019	0.031631471	0.031634116	0.000197355
	DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	7/22/2019	0.029103207	0.028922767	0.000180440
	DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	8/22/2019	0.033021548	0.033021548	-
	DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	9/20/2019	0.029974196	0.029974196	-
	DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	10/22/2019	0.028722189	0.028722189	-
	DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	11/21/2019	11/22/2019	11/22/2019	0.031724517	0.031724517	-
	DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	12/20/2019	0.024333417	0.024333417	-
<b>DELAWARE FLOATING RATE FUND CLASS A - 245908660 Ticker DDFAX</b>									
	DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	1/22/2019	0.036480366	0.036254208	0.000226178
	DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	2/22/2019	0.039324380	0.039080569	0.000243811
	DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	3/22/2019	0.035770426	0.035548649	0.000221777
	DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	4/22/2019	0.033725961	0.033516860	0.000209101
	DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	5/22/2019	0.033901757	0.033592786	0.000209571
	DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	6/21/2019	0.037299550	0.037038479	0.000231071
	DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	7/22/2019	0.034067363	0.033856145	0.00021218
	DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	8/22/2019	0.038318350	0.038318350	-
	DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	9/20/2019	0.035218184	0.035218184	-
	DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	10/22/2019	0.033794761	0.033794761	-
	DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	11/21/2019	11/22/2019	11/22/2019	0.037311734	0.037311734	-
	DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	12/20/2019	0.029062171	0.029062171	-