

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 Floating Rate Fund		27-1786418	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Delaware Funds by Macquarie	800-523-1918	http://www.delawarefunds.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	
610 Market Street, 100 Independence		Philadelphia, PA 19106	
8 Date of action		9 Classification and description	
12/31/2021		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 2021, 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, 2021 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 2021. Actual return of capital per share will be reflected on the taxpayer's 2021 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 ▶ _____

Paid Preparer Use Only	Print your name ▶ A signed copy is maintained by the issuer		Title ▶	
	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶	Firm's EIN ▶		Phone no.
	Firm's address ▶			

PRIMARY LAYOUT

2021 YEAR-END TAX REPORTING INFORMATION

Delaware Floating Rate Fund								
Form 8937 Attachment								
12/31/2021								
Security Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Ordinary Income	Return of Capital (ROC)
DELAWARE FLOATING RATE FUND CLASS I - 245908637 Ticker DDFLX								
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	1/29/2021	0.027417906	0.021144689	0.006273217
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	2/26/2021	0.027886630	0.021506169	0.006380461
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	3/31/2021	0.025519587	0.019680705	0.005838882
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	4/30/2021	0.026451404	0.020399323	0.006052081
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	5/28/2021	0.029356923	0.022640059	0.006716864
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	6/30/2021	0.026312340	0.020292077	0.006020263
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	7/30/2021	0.023904133	0.018434867	0.005469266
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	8/31/2021	0.026716195	0.026716195	0.000000000
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	9/30/2021	0.024528030	0.024528030	0.000000000
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	10/29/2021	0.027451041	0.027451041	0.000000000
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	11/30/2021	0.036436660	0.036436660	0.000000000
DELAWARE FLOATING RATE FUND CLASS I	245908637	DDFLX	DAILY	DAILY	12/31/2021	0.025472625	0.025472625	0.000000000
DELAWARE FLOATING RATE FUND CLASS R - 245908645 Ticker DDFFX								
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	1/29/2021	0.023796527	0.018351882	0.005444645
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	2/26/2021	0.024589484	0.018963410	0.005626074
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	3/31/2021	0.021972016	0.016944819	0.005027197
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	4/30/2021	0.022913560	0.017670937	0.005242623
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	5/28/2021	0.025940093	0.020005000	0.005935093
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	6/30/2021	0.023027394	0.017758726	0.005268668
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	7/30/2021	0.020340916	0.015686914	0.004654002
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	8/31/2021	0.023201834	0.023201834	-
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	9/30/2021	0.021168886	0.021168886	-
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	10/29/2021	0.024022122	0.024022122	-
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	11/30/2021	0.033135489	0.033135489	-
DELAWARE FLOATING RATE FUND CLASS R	245908645	DDFFX	DAILY	DAILY	12/31/2021	0.022073091	0.022073091	-
DELAWARE FLOATING RATE FUND CLASS C - 245908652 Ticker DDFCX								
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	1/29/2021	0.020473004	0.015788781	0.004684223
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	2/26/2021	0.021596229	0.016655012	0.004941217
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	3/31/2021	0.018535396	0.014294497	0.004240899
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	4/30/2021	0.019669325	0.015168983	0.004500342
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	5/28/2021	0.022370025	0.017251763	0.005118262
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	6/30/2021	0.019544692	0.015072866	0.004471826
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	7/30/2021	0.016880921	0.013018566	0.003862355
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	8/31/2021	0.019732642	0.019732642	-
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	9/30/2021	0.017733871	0.017733871	-
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	10/29/2021	0.020435174	0.020435174	-
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	11/30/2021	0.029660409	0.029660409	-
DELAWARE FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	12/31/2021	0.018499118	0.018499118	-
DELAWARE FLOATING RATE FUND CLASS A - 245908660 Ticker DDFAX								
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	1/29/2021	0.025697602	0.019817991	0.005879611
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	2/26/2021	0.026303746	0.020285449	0.006018297
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	3/31/2021	0.023746581	0.018313363	0.005433218
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	4/30/2021	0.024748489	0.019086035	0.005662454
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	5/28/2021	0.027621790	0.021301924	0.006319866
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	6/30/2021	0.024602512	0.018973457	0.005629055
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	7/30/2021	0.022148795	0.017081151	0.005087644
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	8/31/2021	0.024971950	0.024971950	-
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	9/30/2021	0.022825978	0.022825978	-
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	10/29/2021	0.025710098	0.025710098	-
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	11/30/2021	0.034752766	0.034752766	-
DELAWARE FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	12/31/2021	0.023743281	0.023743281	-