

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

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name Delaware Diversified Floating Rate Fund		2 Issuer's employer identification number (EIN) 27-1786418	
3 Name of contact for additional information Delaware Investments	4 Telephone No. of contact 800-523-1918	5 Email address of contact http://www.delawareinvestments.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 12/31/2015		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 ended July 31, 2015, 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, 2015 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 2015. Actual return of capital per share will be reflected on the taxpayer's 2015 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
 12/31/2015

Delaware Diversified Floating Rate Institutional Class CUSIP - 245908637 Ticker - DDFLX

EIN

27-1786418

CUSIP	Class	Ticker	Record Date	Ex-Date	Payable Date	Total Distribution	Ordinary Income	Return of Capital		ROC as a percent of Total Distribution
								(ROC)	Distribution	
245908637	DDFLX	DAILY	DAILY	DAILY	01/22/2015	\$0.016499800	\$0.014845530	\$0.001654270	\$0.001654270	10.03%
245908637	DDFLX	DAILY	DAILY	DAILY	02/20/2015	\$0.015332250	\$0.013795040	\$0.001537210	\$0.001537210	10.03%
245908637	DDFLX	DAILY	DAILY	DAILY	03/20/2015	\$0.014838400	\$0.0133350700	\$0.001487700	\$0.001487700	10.03%
245908637	DDFLX	DAILY	DAILY	DAILY	04/22/2015	\$0.016385110	\$0.014742340	\$0.001642770	\$0.001642770	10.03%
245908637	DDFLX	DAILY	DAILY	DAILY	05/22/2015	\$0.016494850	\$0.014841070	\$0.001653780	\$0.001653780	10.03%
245908637	DDFLX	DAILY	DAILY	DAILY	06/22/2015	\$0.018999010	\$0.017094170	\$0.001904840	\$0.001904840	10.03%
245908637	DDFLX	DAILY	DAILY	DAILY	07/22/2015	\$0.016998750	\$0.015294450	\$0.001704300	\$0.001704300	10.03%
245908637	DDFLX	DAILY	DAILY	DAILY	11/20/2015	\$0.015133450	\$0.015133450	\$0.000000000	\$0.000000000	0.00%
245908637	DDFLX	DAILY	DAILY	DAILY	12/22/2015	\$0.013687380	\$0.013687380	\$0.000000000	\$0.000000000	0.00%
245908637	DDFLX	DAILY	DAILY	DAILY	08/21/2015	\$0.017996710	\$0.017996710	\$0.000000000	\$0.000000000	0.00%
245908637	DDFLX	DAILY	DAILY	DAILY	09/22/2015	\$0.016722460	\$0.016722460	\$0.000000000	\$0.000000000	0.00%
245908637	DDFLX	DAILY	DAILY	DAILY	10/22/2015	\$0.013654730	\$0.013654730	\$0.000000000	\$0.000000000	0.00%

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

245908645	DDFFX	DAILY	DAILY	DAILY	01/22/2015	\$0.012892300	\$0.011599720	\$0.001292580	\$0.001292580	10.03%
245908645	DDFFX	DAILY	DAILY	DAILY	02/20/2015	\$0.011665360	\$0.010495790	\$0.001169570	\$0.001169570	10.03%
245908645	DDFFX	DAILY	DAILY	DAILY	03/20/2015	\$0.011573410	\$0.010413060	\$0.001160350	\$0.001160350	10.03%
245908645	DDFFX	DAILY	DAILY	DAILY	04/22/2015	\$0.012780380	\$0.011499020	\$0.001281360	\$0.001281360	10.03%
245908645	DDFFX	DAILY	DAILY	DAILY	05/22/2015	\$0.013014330	\$0.011709510	\$0.001304820	\$0.001304820	10.03%
245908645	DDFFX	DAILY	DAILY	DAILY	06/22/2015	\$0.015384330	\$0.013841890	\$0.001542440	\$0.001542440	10.03%
245908645	DDFFX	DAILY	DAILY	DAILY	07/22/2015	\$0.013530720	\$0.012174130	\$0.001356590	\$0.001356590	10.03%
245908645	DDFFX	DAILY	DAILY	DAILY	11/20/2015	\$0.011638990	\$0.011638990	\$0.000000000	\$0.000000000	0.00%
245908645	DDFFX	DAILY	DAILY	DAILY	12/22/2015	\$0.010308910	\$0.010308910	\$0.000000000	\$0.000000000	0.00%
245908645	DDFFX	DAILY	DAILY	DAILY	08/21/2015	\$0.014435110	\$0.014435110	\$0.000000000	\$0.000000000	0.00%
245908645	DDFFX	DAILY	DAILY	DAILY	09/22/2015	\$0.013182060	\$0.013182060	\$0.000000000	\$0.000000000	0.00%
245908645	DDFFX	DAILY	DAILY	DAILY	10/22/2015	\$0.010295920	\$0.010295920	\$0.000000000	\$0.000000000	0.00%

DELAWARE DIVERSIFIED FLOATING RATE FUND
 Form 8937 Attachment
 12/31/2015

Delaware Diversified Floating Rate Class C CUSIP - 245908652 Ticker - DDFCX EIN 27-1786418

DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	01/22/2015	\$0.009328200	\$0.008392950	\$0.000935250	10.03%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	02/20/2015	\$0.008114850	\$0.007301250	\$0.000813600	10.03%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	03/20/2015	\$0.008315980	\$0.007482220	\$0.000833760	10.03%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	04/22/2015	\$0.009199800	\$0.008277430	\$0.000922370	10.03%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	05/22/2015	\$0.009536680	\$0.008580530	\$0.000956150	10.03%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	06/22/2015	\$0.011806680	\$0.010622940	\$0.001183740	10.03%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	07/22/2015	\$0.010094810	\$0.009082700	\$0.001012110	10.03%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	11/20/2015	\$0.008157140	\$0.008157140	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	12/22/2015	\$0.007056780	\$0.007056780	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	08/21/2015	\$0.010893580	\$0.010893580	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	09/22/2015	\$0.009661190	\$0.009661190	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS C	245908652	DDFCX	DAILY	DAILY	10/22/2015	\$0.006853460	\$0.006853460	\$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	01/22/2015	\$0.014717250	\$0.013241700	\$0.001475550	10.03%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	02/20/2015	\$0.013517400	\$0.012162140	\$0.001355260	10.03%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	03/20/2015	\$0.013218320	\$0.011893050	\$0.001325270	10.03%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	04/22/2015	\$0.014582360	\$0.013120330	\$0.001462030	10.03%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	05/22/2015	\$0.014719620	\$0.013243830	\$0.001475790	10.03%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	06/22/2015	\$0.017192770	\$0.015469020	\$0.001723750	10.03%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	07/22/2015	\$0.015310540	\$0.013775500	\$0.001535040	10.03%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	11/20/2015	\$0.013422640	\$0.013422640	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	12/22/2015	\$0.012018450	\$0.012018450	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	08/21/2015	\$0.016227230	\$0.016227230	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	09/22/2015	\$0.014949700	\$0.014949700	\$0.000000000	0.00%
DELAWARE DIVERSIFIED FLOATING RATE FUND CLASS A	245908660	DDFAX	DAILY	DAILY	10/22/2015	\$0.011967170	\$0.011967170	\$0.000000000	0.00%