

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

<b>Part I Reporting Issuer</b>			
1 Issuer's name  <b>Delaware Diversified Income Fund</b>		2 Issuer's employer identification number (EIN)  <b>23-2943636</b>	
3 Name of contact for additional information  <b>Delaware Investments</b>	4 Telephone No. of contact  <b>800-523-1918</b>	5 Email address of contact  <b>http://www.delawareinvestments.com</b>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact  <b>2005 Market Street</b>		7 City, town, or post office, state, and Zip code of contact  <b>Philadelphia, PA 19103</b>	
8 Date of action  <b>12/31/2016</b>		9 Classification and description  <b>Return of Capital</b>	
10 CUSIP number  <b>See attachment</b>	11 Serial number(s)  <b>N/A</b>	12 Ticker symbol  <b>See attachment</b>	13 Account number(s)  <b>N/A</b>

**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 October 31, 2016, 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 October 31, 2016 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)

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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.

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19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable tax year of the distribution is 2016. Actual return of capital per share will be reflected on the taxpayer's 2016 Form 1099.

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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 ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print your name ▶ <b>A signed copy is maintained by the issuer</b>		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  
2016 YEAR-END TAX REPORTING INFORMATION

THIS INFORMATION IS BEING PROVIDED FOR TAX REPORTING PURPOSES ONLY.

Delaware Diversified Income Fund									
Form 8937 Attachment									
12/31/2016									
Security	Description	CUSIP	Ticker Symbol	Record Date	Total Distribution Per Share	Ordinary Income	Return of Capital (ROC)	ROC as a percent of Total Distribution	
DELAWARE DIVERSIFIED INCOME FUND CLASS I		246248587	DPFFX	DAILY	\$0.023270970	\$0.021886350	\$0.001384620	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS I		246248587	DPFFX	DAILY	\$0.024397010	\$0.022945390	\$0.001451620	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS I		246248587	DPFFX	DAILY	\$0.025299320	\$0.023794010	\$0.001505310	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS I		246248587	DPFFX	DAILY	\$0.025154070	\$0.023657400	\$0.001496670	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS I		246248587	DPFFX	DAILY	\$0.026114440	\$0.024560630	\$0.001553810	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS I		246248587	DPFFX	DAILY	\$0.026816470	\$0.025220890	\$0.001595580	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS I		246248587	DPFFX	DAILY	\$0.026285640	\$0.024721640	\$0.001564000	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS I		246248587	DPFFX	DAILY	\$0.027244650	\$0.027244650	\$0.000000000	0.00%	
DELAWARE DIVERSIFIED INCOME FUND CLASS I		246248587	DPFFX	DAILY	\$0.026113410	\$0.026113410	\$0.000000000	0.00%	
<b>DELAWARE DIVERSIFIED INCOME FUND CLASS C - 246248595 Ticker - DPCFX</b>									
DELAWARE DIVERSIFIED INCOME FUND CLASS C		246248595	DPCFX	DAILY	\$0.015591200	\$0.014663520	\$0.000927680	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS C		246248595	DPCFX	DAILY	\$0.015007020	\$0.014114100	\$0.000892920	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS C		246248595	DPCFX	DAILY	\$0.013924170	\$0.013095680	\$0.000828490	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS C		246248595	DPCFX	DAILY	\$0.015881640	\$0.014936680	\$0.000944960	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS C		246248595	DPCFX	DAILY	\$0.017208500	\$0.016184590	\$0.001023910	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS C		246248595	DPCFX	DAILY	\$0.017844200	\$0.01678268	\$0.001061740	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS C		246248595	DPCFX	DAILY	\$0.017859500	\$0.016796860	\$0.001062640	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS C		246248595	DPCFX	DAILY	\$0.018547740	\$0.017444150	\$0.001103590	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS C		246248595	DPCFX	DAILY	\$0.019256910	\$0.018111120	\$0.001145790	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS C		246248595	DPCFX	DAILY	\$0.018997670	\$0.017867310	\$0.001130360	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS C		246248595	DPCFX	DAILY	\$0.019810560	\$0.019810560	\$0.000000000	0.00%	
DELAWARE DIVERSIFIED INCOME FUND CLASS C		246248595	DPCFX	DAILY	\$0.019049900	\$0.019049900	\$0.000000000	0.00%	
<b>DELAWARE DIVERSIFIED INCOME FUND CLASS A - 246248744 Ticker - DPDFX</b>									
DELAWARE DIVERSIFIED INCOME FUND CLASS A		246248744	DPDFX	DAILY	\$0.021035440	\$0.019783830	\$0.001251610	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS A		246248744	DPDFX	DAILY	\$0.020482720	\$0.019264000	\$0.001218720	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS A		246248744	DPDFX	DAILY	\$0.019049640	\$0.017916190	\$0.001133450	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS A		246248744	DPDFX	DAILY	\$0.021412540	\$0.020138490	\$0.001274050	5.95%	
DELAWARE DIVERSIFIED INCOME FUND CLASS A		246248744	DPDFX	DAILY	\$0.022589170	\$0.021245110	\$0.001344060	5.95%	

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Delaware Diversified Income Fund									
Form 9937 Attachment									
12/31/2016									
Security Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Total Distribution Per Share	Ordinary Income	Return of Capital (ROC)	ROC as a percent of Total Distribution		
DELAWARE DIVERSIFIED INCOME FUND CLASS A	246248744	DPDFX	DAILY	\$0.023419480	\$0.022026020	\$0.001393460	5.95%		
DELAWARE DIVERSIFIED INCOME FUND CLASS A	246248744	DPDFX	DAILY	\$0.023298430	\$0.021912170	\$0.001386260	5.95%		
DELAWARE DIVERSIFIED INCOME FUND CLASS A	246248744	DPDFX	DAILY	\$0.024209740	\$0.022769260	\$0.001440480	5.95%		
DELAWARE DIVERSIFIED INCOME FUND CLASS A	246248744	DPDFX	DAILY	\$0.024912230	\$0.023429950	\$0.001482280	5.95%		
DELAWARE DIVERSIFIED INCOME FUND CLASS A	246248744	DPDFX	DAILY	\$0.024442720	\$0.022988380	\$0.001454340	5.95%		
DELAWARE DIVERSIFIED INCOME FUND CLASS A	246248744	DPDFX	DAILY	\$0.025369250	\$0.025369250	\$0.000000000	0.00%		
DELAWARE DIVERSIFIED INCOME FUND CLASS A	246248744	DPDFX	DAILY	\$0.024329510	\$0.024329510	\$0.000000000	0.00%		