



**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 2018. Actual return of capital per share will be reflected on the taxpayer's 2018 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 ▶ \_\_\_\_\_

Print your name ▶ **A signed copy is maintained by the issuer** Title ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	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.

PRIMARY LAYOUT  
2018 YEAR-END TAX REPORTING INFORMATION

Delaware Diversified Income Fund												
Form 9937 Attachment												
12/31/2018												
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 REIT FUND CLASS R6 - 246248454 Ticker - DPRDX												
DELAWARE REIT FUND CLASS R6	246248454	DPRDX	03/21/2018	03/22/2018	3/22/2018	\$ 0.102000000	\$ 0.081916200	\$ 0.020083800				
DELAWARE REIT FUND CLASS R6	246248454	DPRDX	06/21/2018	06/22/2018	6/22/2018	\$ 0.090000000	\$ 0.064248000	\$ 0.015752000				
DELAWARE REIT FUND CLASS R6	246248454	DPRDX	09/20/2018	09/21/2018	9/21/2018	\$ 0.090000000	\$ 0.072279000	\$ 0.017721000				
DELAWARE REIT FUND CLASS R6	246248454	DPRDX	12/20/2018	12/21/2018	12/21/2018	\$ 0.055000000	\$ 0.055000000	\$ -				
DELAWARE REIT FUND CLASS R - 246248561 Ticker - DPRRX												
DELAWARE REIT FUND CLASS R	246248561	DPRRX	03/21/2018	03/22/2018	3/22/2018	\$ 0.043000000	\$ 0.034533300	\$ 0.008466700				
DELAWARE REIT FUND CLASS R	246248561	DPRRX	06/21/2018	06/22/2018	6/22/2018	\$ 0.062000000	\$ 0.049792200	\$ 0.012207800				
DELAWARE REIT FUND CLASS R	246248561	DPRRX	09/20/2018	09/21/2018	9/21/2018	\$ 0.071000000	\$ 0.057020100	\$ 0.013979900				
DELAWARE REIT FUND CLASS R	246248561	DPRRX	12/20/2018	12/21/2018	12/21/2018	\$ 0.044000000	\$ 0.044000000	\$ -				
DELAWARE REIT FUND CLASS I - 246248777 Ticker - DPRSX												
DELAWARE REIT FUND CLASS I	246248777	DPRSX	03/21/2018	03/22/2018	3/22/2018	\$ 0.073000000	\$ 0.058626300	\$ 0.014373700				
DELAWARE REIT FUND CLASS I	246248777	DPRSX	06/21/2018	06/22/2018	6/22/2018	\$ 0.076000000	\$ 0.061035600	\$ 0.014964400				
DELAWARE REIT FUND CLASS I	246248777	DPRSX	09/20/2018	09/21/2018	9/21/2018	\$ 0.086000000	\$ 0.069066600	\$ 0.016933400				
DELAWARE REIT FUND CLASS I	246248777	DPRSX	12/20/2018	12/21/2018	12/21/2018	\$ 0.053000000	\$ 0.053000000	\$ -				
DELAWARE REIT FUND CLASS C - 246248793 Ticker - DPRCX												
DELAWARE REIT FUND CLASS C	246248793	DPRCX	03/21/2018	03/22/2018	3/22/2018	\$ 0.014000000	\$ 0.011124340	\$ 0.002756600				
DELAWARE REIT FUND CLASS C	246248793	DPRCX	06/21/2018	06/22/2018	6/22/2018	\$ 0.028000000	\$ 0.022486680	\$ 0.005613200				
DELAWARE REIT FUND CLASS C	246248793	DPRCX	09/20/2018	09/21/2018	9/21/2018	\$ 0.056000000	\$ 0.044973600	\$ 0.011026400				
DELAWARE REIT FUND CLASS C	246248793	DPRCX	12/20/2018	12/21/2018	12/21/2018	\$ 0.034000000	\$ 0.034000000	\$ -				
DELAWARE REIT FUND CLASS A - 246248868 Ticker - DPRPX												
DELAWARE REIT FUND CLASS A	246248868	DPRPX	03/21/2018	03/22/2018	3/22/2018	\$ 0.056000000	\$ 0.046579800	\$ 0.011420200				
DELAWARE REIT FUND CLASS A	246248868	DPRPX	06/21/2018	06/22/2018	6/22/2018	\$ 0.070000000	\$ 0.056217000	\$ 0.013763000				
DELAWARE REIT FUND CLASS A	246248868	DPRPX	09/20/2018	09/21/2018	9/21/2018	\$ 0.079000000	\$ 0.063444900	\$ 0.015556100				
DELAWARE REIT FUND CLASS A	246248868	DPRPX	12/20/2018	12/21/2018	12/21/2018	\$ 0.048000000	\$ 0.048000000	\$ -				