

## 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 Strategic Income Fund		23-2448685	
<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	
12/31/2018		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 2018, 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, 2018 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 2018. Actual return of capital per share will be reflected on the taxpayer's 2018 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 ▶		Phone no.	
Firm's address ▶				

PRIMARY LAYOUT

2018 YEAR-END TAX REPORTING INFORMATION

Delaware Diversified Income Fund									
Form 9937 Attachment									
12/31/2018									
Total									
Security	Description	CUSIP	Ticker	Record	Ex-Dividend	Payable	Distribution	Ordinary	Return of Capital
(Fund Name)	(Fund Name)		Symbol	Date	Date	Date	Per Share	Income	(FOC)
<b>DELAWARE STRATEGIC INCOME FUND CLASS A - 246094205 Ticker - DEGGX</b>									
DELAWARE STRATEGIC INCOME FUND CLASS A		246094205	DEGGX	DAILY		1/22/2018	\$ 0.025529076	\$ 0.0222383894	\$ 0.003145182
DELAWARE STRATEGIC INCOME FUND CLASS A		246094205	DEGGX	DAILY		2/22/2018	\$ 0.029698258	\$ 0.026039433	\$ 0.003658825
DELAWARE STRATEGIC INCOME FUND CLASS A		246094205	DEGGX	DAILY		3/22/2018	\$ 0.028421826	\$ 0.023168657	\$ 0.003255169
DELAWARE STRATEGIC INCOME FUND CLASS A		246094205	DEGGX	DAILY		4/20/2018	\$ 0.031654256	\$ 0.027754452	\$ 0.003898604
DELAWARE STRATEGIC INCOME FUND CLASS A		246094205	DEGGX	DAILY		5/22/2018	\$ 0.030919740	\$ 0.027110428	\$ 0.003809312
DELAWARE STRATEGIC INCOME FUND CLASS A		246094205	DEGGX	DAILY		6/22/2018	\$ 0.031890699	\$ 0.027961765	\$ 0.003928934
DELAWARE STRATEGIC INCOME FUND CLASS A		246094205	DEGGX	DAILY		7/20/2018	\$ 0.028176232	\$ 0.022951320	\$ 0.003224912
DELAWARE STRATEGIC INCOME FUND CLASS A		246094205	DEGGX	DAILY		8/22/2018	\$ 0.027113201	\$ 0.027713201	\$ -
DELAWARE STRATEGIC INCOME FUND CLASS A		246094205	DEGGX	DAILY		9/21/2018	\$ 0.031268063	\$ 0.031268063	\$ -
DELAWARE STRATEGIC INCOME FUND CLASS A		246094205	DEGGX	DAILY		10/22/2018	\$ 0.027973156	\$ 0.027973156	\$ -
DELAWARE STRATEGIC INCOME FUND CLASS A		246094205	DEGGX	DAILY		11/21/2018	\$ 0.030322943	\$ 0.030322943	\$ -
DELAWARE STRATEGIC INCOME FUND CLASS A		246094205	DEGGX	DAILY		12/21/2018	\$ 0.030151200	\$ 0.030151200	\$ -
<b>DELAWARE STRATEGIC INCOME FUND CLASS I - 246094502 Ticker - DUGIX</b>									
DELAWARE STRATEGIC INCOME FUND CLASS I		246094502	DUGIX	DAILY		1/22/2018	\$ 0.027154724	\$ 0.023809262	\$ 0.003345462
DELAWARE STRATEGIC INCOME FUND CLASS I		246094502	DUGIX	DAILY		2/22/2018	\$ 0.031480783	\$ 0.027602351	\$ 0.003878432
DELAWARE STRATEGIC INCOME FUND CLASS I		246094502	DUGIX	DAILY		3/22/2018	\$ 0.028020135	\$ 0.024568054	\$ 0.003452081
DELAWARE STRATEGIC INCOME FUND CLASS I		246094502	DUGIX	DAILY		4/20/2018	\$ 0.0334422370	\$ 0.0283904734	\$ 0.004117636
DELAWARE STRATEGIC INCOME FUND CLASS I		246094502	DUGIX	DAILY		5/22/2018	\$ 0.032611785	\$ 0.028594013	\$ 0.004017772
DELAWARE STRATEGIC INCOME FUND CLASS I		246094502	DUGIX	DAILY		6/22/2018	\$ 0.033731834	\$ 0.028576072	\$ 0.004155762
DELAWARE STRATEGIC INCOME FUND CLASS I		246094502	DUGIX	DAILY		7/20/2018	\$ 0.027740773	\$ 0.024323110	\$ 0.003417663
DELAWARE STRATEGIC INCOME FUND CLASS I		246094502	DUGIX	DAILY		8/22/2018	\$ 0.029438806	\$ 0.029438806	\$ -
DELAWARE STRATEGIC INCOME FUND CLASS I		246094502	DUGIX	DAILY		9/21/2018	\$ 0.033045131	\$ 0.033045131	\$ -
DELAWARE STRATEGIC INCOME FUND CLASS I		246094502	DUGIX	DAILY		10/22/2018	\$ 0.029601199	\$ 0.029601199	\$ -
DELAWARE STRATEGIC INCOME FUND CLASS I		246094502	DUGIX	DAILY		11/21/2018	\$ 0.032012642	\$ 0.032012642	\$ -
DELAWARE STRATEGIC INCOME FUND CLASS I		246094502	DUGIX	DAILY		12/21/2018	\$ 0.031842218	\$ 0.031842218	\$ -
<b>DELAWARE STRATEGIC INCOME FUND CLASS C - 246094700 Ticker - DUGCX</b>									
DELAWARE STRATEGIC INCOME FUND CLASS C		246094700	DUGCX	DAILY		1/22/2018	\$ 0.020745858	\$ 0.018189968	\$ 0.002555890
DELAWARE STRATEGIC INCOME FUND CLASS C		246094700	DUGCX	DAILY		2/22/2018	\$ 0.024464194	\$ 0.021450205	\$ 0.003073989
DELAWARE STRATEGIC INCOME FUND CLASS C		246094700	DUGCX	DAILY		3/22/2018	\$ 0.021775427	\$ 0.019057622	\$ 0.002677805
DELAWARE STRATEGIC INCOME FUND CLASS C		246094700	DUGCX	DAILY		4/20/2018	\$ 0.026487674	\$ 0.023224393	\$ 0.003263281
DELAWARE STRATEGIC INCOME FUND CLASS C		246094700	DUGCX	DAILY		5/22/2018	\$ 0.025963420	\$ 0.022764727	\$ 0.003198693
DELAWARE STRATEGIC INCOME FUND CLASS C		246094700	DUGCX	DAILY		6/22/2018	\$ 0.026427598	\$ 0.023171718	\$ 0.003255880
DELAWARE STRATEGIC INCOME FUND CLASS C		246094700	DUGCX	DAILY		7/20/2018	\$ 0.021608065	\$ 0.018945951	\$ 0.002662114
DELAWARE STRATEGIC INCOME FUND CLASS C		246094700	DUGCX	DAILY		8/22/2018	\$ 0.022651176	\$ 0.022651176	\$ -
DELAWARE STRATEGIC INCOME FUND CLASS C		246094700	DUGCX	DAILY		9/21/2018	\$ 0.026089593	\$ 0.026089593	\$ -
DELAWARE STRATEGIC INCOME FUND CLASS C		246094700	DUGCX	DAILY		10/22/2018	\$ 0.02314377	\$ 0.02314377	\$ -
DELAWARE STRATEGIC INCOME FUND CLASS C		246094700	DUGCX	DAILY		11/21/2018	\$ 0.025399103	\$ 0.025399103	\$ -
DELAWARE STRATEGIC INCOME FUND CLASS C		246094700	DUGCX	DAILY		12/21/2018	\$ 0.025293953	\$ 0.025293953	\$ -
<b>DELAWARE STRATEGIC INCOME FUND CLASS R - 246094809 Ticker - DUGRX</b>									
DELAWARE STRATEGIC INCOME FUND CLASS R		246094809	DUGRX	DAILY		1/22/2018	\$ 0.024000585	\$ 0.021043713	\$ 0.002956872
DELAWARE STRATEGIC INCOME FUND CLASS R		246094809	DUGRX	DAILY		2/22/2018	\$ 0.028026827	\$ 0.024573922	\$ 0.0039452905
DELAWARE STRATEGIC INCOME FUND CLASS R		246094809	DUGRX	DAILY		3/22/2018	\$ 0.024934998	\$ 0.021863006	\$ 0.003071992

PRIMARY LAYOUT  
2018 YEAR-END TAX REPORTING INFORMATION

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 STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		4/20/2018	\$ 0.030036920	\$ 0.028336371	\$ 0.003700549
	DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		5/22/2018	\$ 0.028331736	\$ 0.025718066	\$ 0.003613670
	DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		6/22/2018	\$ 0.030172553	\$ 0.026455294	\$ 0.003717259
	DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		7/20/2018	\$ 0.024729307	\$ 0.021682656	\$ 0.003046651
	DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		8/22/2018	\$ 0.026100760	\$ 0.026100760	\$ -
	DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		9/21/2018	\$ 0.029616590	\$ 0.029616590	\$ -
	DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		10/22/2018	\$ 0.026494970	\$ 0.026494970	\$ -
	DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		11/21/2018	\$ 0.028758234	\$ 0.028758234	\$ -
	DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		12/21/2018	\$ 0.028608284	\$ 0.028608284	\$ -