Fund	Share Class Name	ISIN	Last Published Ongoing Charge	Last Published Valuation Date	Current Ongoing Charge	Current Valuation Date	Variance
Delaware Investments Emerging Markets Fund	Class F USD (Accumulating)	IE00B29Q7R89	2.03	30/06/2019	2.09	30/09/2019	3.03%
Delaware Investments Emerging Markets Fund	Class I USD (Accumulating)	IE00B29Q7W33	1.28	30/06/2019	1.34	30/09/2019	4.93%
Delaware Investments Emerging Markets Fund	Class I EUR (Accumulating)	IE00B29Q7X40	1.28	30/06/2019	1.33	30/09/2019	4.13%
Delaware Investments Emerging Markets Fund	Class I GBP (Accumulating)	IE00B29Q7Y56	1.29	30/06/2019	1.31	30/09/2019	1.35%
Delaware Investments Emerging Markets Fund	Class I GBP (Distributing)	IE00B29Q7Z63	1.28	30/06/2019	1.45	30/09/2019	13.22%
Delaware Investments Emerging Markets Fund	Class SI USD (Accumulating)	IE00BDDY4417	-	-	1.35	-	-
Delaware Investments Emerging Markets Fund	Class SI EUR (Accumulating)	IE00BDDY4631	-	-	1.35	-	-
Delaware Investments Emerging Markets Fund	Class SI GBP (Distributing)	IE00BDDY4854	-	-	1.35	-	-
Delaware Investments U.S. Large Cap Growth Fund	Class F USD (Accumulating)	IE00B29Q9V65	1.70	30/06/2019	1.70	30/09/2019	0.00%
Delaware Investments U.S. Large Cap Growth Fund	Class I USD (Distributing)	IE00B2N6L830	0.95	30/06/2019	0.95	30/09/2019	0.00%
Delaware Investments U.S. Large Cap Value Fund	Class F USD (Accumulating)	IE00B29QBC19	1.80	30/06/2019	1.80	30/09/2019	0.00%
Delaware Investments U.S. Large Cap Value Fund	Class I USD (Accumulating)	IE00B29QBH63	1.05	30/06/2019	1.05	30/09/2019	0.00%
Delaware Investments U.S. Large Cap Value Fund	Class F GBP (Distributing)	IE00B29QBG56	1.80	30/06/2019	1.80	30/09/2019	0.00%
Delaware Investments U.S. Large Cap Value Fund	Class I GBP (Distributing)	IE00B29QBL00	1.05	30/06/2019	1.05	30/09/2019	0.00%
Delaware Investments U.S. Large Cap Value Fund	Class I EUR (Accumulating)	IE00B29QBJ87	1.04	30/06/2019	1.06	30/09/2019	2.05%