

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

| | | | |
|--|-----------------------------------|---|-----------------------------|
| 1 Issuer's name | | 2 Issuer's employer identification number (EIN) | |
| Delaware Diversified Income Fund | | 23-2943636 | |
| 3 Name of contact for additional information | 4 Telephone No. of contact | 5 Email address of contact | |
| Delaware Investments | 800-523-1918 | http://www.delawareinvestments.com | |
| 6 Number and street (or P.O. box if mail is not delivered to street address) of contact | | 7 City, town, or post office, state, and ZIP code of contact | |
| 2005 Market Street | | Philadelphia, PA 19103 | |
| 8 Date of action | | 9 Classification and description | |
| 12/31/2019 | | Return of Capital | |
| 10 CUSIP number | 11 Serial number(s) | 12 Ticker symbol | 13 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 October 31 2019, 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, 2019 in order to determine the portion of the distribution that constituted a dividend and the portion that constituted a non-taxable return of capital.

PRIMARY LAYOUT

2019 YEAR-END TAX REPORTING INFORMATION

| Delaware Diversified Income Fund Form 9937 Attachment 12/31/2019 | 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 DIVERSIFIED INCOME FUND CLASS R6 - 245917612 Ticker DPZRX | | | | | | | | | |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R6 | 245917612 | DPZRX | DAILY | DAILY | 1/22/2019 | 0.027933351 | 0.025397003 | 0.002536348 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R6 | 245917612 | DPZRX | DAILY | DAILY | 2/22/2019 | 0.030258100 | 0.027510665 | 0.002747435 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R6 | 245917612 | DPZRX | DAILY | DAILY | 3/22/2019 | 0.025763409 | 0.0232424091 | 0.002338318 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R6 | 245917612 | DPZRX | DAILY | DAILY | 4/22/2019 | 0.026713071 | 0.024287524 | 0.002423547 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R6 | 245917612 | DPZRX | DAILY | DAILY | 5/22/2019 | 0.027442770 | 0.024950966 | 0.002491804 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R6 | 245917612 | DPZRX | DAILY | DAILY | 6/21/2019 | 0.026512925 | 0.024105551 | 0.002407374 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R6 | 245917612 | DPZRX | DAILY | DAILY | 7/22/2019 | 0.024254058 | 0.022051790 | 0.002022268 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R6 | 245917612 | DPZRX | DAILY | DAILY | 8/22/2019 | 0.025520791 | 0.0232033503 | 0.002317288 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R6 | 245917612 | DPZRX | DAILY | DAILY | 9/20/2019 | 0.025156833 | 0.022872563 | 0.002284240 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R6 | 245917612 | DPZRX | DAILY | DAILY | 10/22/2019 | 0.025965393 | 0.023807736 | 0.002357658 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R6 | 245917612 | DPZRX | DAILY | DAILY | 11/22/2019 | 0.026111471 | 0.026111471 | - |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R6 | 245917612 | DPZRX | DAILY | DAILY | 12/20/2019 | 0.021807291 | 0.021807291 | - |
| DELAWARE DIVERSIFIED INCOME FUND CLASS R - 246248553 Ticker DPRFX | | | | | | | | | |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R | 246248553 | DPRFX | DAILY | DAILY | 1/22/2019 | 0.023697690 | 0.021727962 | 0.002168928 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R | 246248553 | DPRFX | DAILY | DAILY | 2/22/2019 | 0.025775045 | 0.023434671 | 0.002340374 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R | 246248553 | DPRFX | DAILY | DAILY | 3/22/2019 | 0.021943282 | 0.019950832 | 0.001992450 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R | 246248553 | DPRFX | DAILY | DAILY | 4/22/2019 | 0.022670814 | 0.020612304 | 0.002058510 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R | 246248553 | DPRFX | DAILY | DAILY | 5/22/2019 | 0.023284016 | 0.021169827 | 0.002114189 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R | 246248553 | DPRFX | DAILY | DAILY | 6/21/2019 | 0.022019940 | 0.0202020529 | 0.001989411 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R | 246248553 | DPRFX | DAILY | DAILY | 7/22/2019 | 0.020142711 | 0.018313753 | 0.001828968 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R | 246248553 | DPRFX | DAILY | DAILY | 8/22/2019 | 0.021085701 | 0.019177119 | 0.0019174682 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R | 246248553 | DPRFX | DAILY | DAILY | 9/20/2019 | 0.020786026 | 0.018600473 | 0.001867553 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R | 246248553 | DPRFX | DAILY | DAILY | 10/22/2019 | 0.021814328 | 0.019833587 | 0.001983587 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R | 246248553 | DPRFX | DAILY | DAILY | 11/22/2019 | 0.021463268 | 0.021463268 | - |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS R | 246248553 | DPRFX | DAILY | DAILY | 12/20/2019 | 0.017788972 | 0.017788972 | - |
| DELAWARE DIVERSIFIED INCOME FUND CLASS I - 246248587 Ticker DPFFX | | | | | | | | | |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS I | 246248587 | DPFFX | DAILY | DAILY | 1/22/2019 | 0.027342697 | 0.024859880 | 0.002482717 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS I | 246248587 | DPFFX | DAILY | DAILY | 2/22/2019 | 0.029591474 | 0.026904568 | 0.002686906 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS I | 246248587 | DPFFX | DAILY | DAILY | 3/22/2019 | 0.025195869 | 0.022908084 | 0.002287785 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS I | 246248587 | DPFFX | DAILY | DAILY | 4/22/2019 | 0.026073259 | 0.023705807 | 0.002367452 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS I | 246248587 | DPFFX | DAILY | DAILY | 5/22/2019 | 0.026817221 | 0.024382217 | 0.002435004 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS I | 246248587 | DPFFX | DAILY | DAILY | 6/21/2019 | 0.025834379 | 0.023488799 | 0.002345760 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS I | 246248587 | DPFFX | DAILY | DAILY | 7/22/2019 | 0.023636327 | 0.021490149 | 0.002146178 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS I | 246248587 | DPFFX | DAILY | DAILY | 8/22/2019 | 0.024850073 | 0.022594286 | 0.002256447 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS I | 246248587 | DPFFX | DAILY | DAILY | 9/20/2019 | 0.024582043 | 0.022349993 | 0.002232050 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS I | 246248587 | DPFFX | DAILY | DAILY | 10/22/2019 | 0.025481664 | 0.023167929 | 0.002313735 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS I | 246248587 | DPFFX | DAILY | DAILY | 11/22/2019 | 0.025471779 | 0.025471779 | - |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS I | 246248587 | DPFFX | DAILY | DAILY | 12/20/2019 | 0.021198725 | 0.021198725 | - |
| DELAWARE DIVERSIFIED INCOME FUND CLASS C - 246248595 Ticker DPCFX | | | | | | | | | |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS C | 246248595 | DPCFX | DAILY | DAILY | 1/22/2019 | 0.020549665 | 0.018683755 | 0.001865910 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS C | 246248595 | DPCFX | DAILY | DAILY | 2/22/2019 | 0.022003942 | 0.020005964 | 0.001987958 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS C | 246248595 | DPCFX | DAILY | DAILY | 3/22/2019 | 0.018737168 | 0.017035833 | 0.001701335 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS C | 246248595 | DPCFX | DAILY | DAILY | 4/22/2019 | 0.019310030 | 0.017556679 | 0.001753351 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS C | 246248595 | DPCFX | DAILY | DAILY | 5/22/2019 | 0.019799039 | 0.018001286 | 0.001797753 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS C | 246248595 | DPCFX | DAILY | DAILY | 6/21/2019 | 0.018249625 | 0.016592559 | 0.001657066 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS C | 246248595 | DPCFX | DAILY | DAILY | 7/22/2019 | 0.016682598 | 0.015167818 | 0.001514780 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS C | 246248595 | DPCFX | DAILY | DAILY | 8/22/2019 | 0.017364644 | 0.015787934 | 0.001576710 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS C | 246248595 | DPCFX | DAILY | DAILY | 9/20/2019 | 0.017049436 | 0.015501347 | 0.001548089 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS C | 246248595 | DPCFX | DAILY | DAILY | 10/22/2019 | 0.018189774 | 0.016538143 | 0.001651631 |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS C | 246248595 | DPCFX | DAILY | DAILY | 11/22/2019 | 0.017497973 | 0.017497973 | - |
| | DELAWARE DIVERSIFIED INCOME FUND CLASS C | 246248595 | DPCFX | DAILY | DAILY | 12/20/2019 | 0.014432305 | 0.014432305 | - |

PRIMARY LAYOUT

2019 YEAR-END TAX REPORTING INFORMATION

| 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 DIVERSIFIED INCOME FUND CLASS A - 246248744 Ticker DPDFX | | | | | | | | |
| DELAWARE DIVERSIFIED INCOME FUND CLASS A | 246248744 | DPDFX | DAILY | DAILY | 1/22/2019 | 0.025623067 | 0.0232964693 | 0.002326574 |
| DELAWARE DIVERSIFIED INCOME FUND CLASS A | 246248744 | DPDFX | DAILY | DAILY | 2/22/2019 | 0.027693681 | 0.025179095 | 0.002514586 |
| DELAWARE DIVERSIFIED INCOME FUND CLASS A | 246248744 | DPDFX | DAILY | DAILY | 3/22/2019 | 0.023566379 | 0.021426652 | 0.002139827 |
| DELAWARE DIVERSIFIED INCOME FUND CLASS A | 246248744 | DPDFX | DAILY | DAILY | 4/22/2019 | 0.024372127 | 0.022159138 | 0.002212989 |
| DELAWARE DIVERSIFIED INCOME FUND CLASS A | 246248744 | DPDFX | DAILY | DAILY | 5/22/2019 | 0.025049667 | 0.022775157 | 0.002274510 |
| DELAWARE DIVERSIFIED INCOME FUND CLASS A | 246248744 | DPDFX | DAILY | DAILY | 6/21/2019 | 0.023927056 | 0.021754479 | 0.002172577 |
| DELAWARE DIVERSIFIED INCOME FUND CLASS A | 246248744 | DPDFX | DAILY | DAILY | 7/22/2019 | 0.021890876 | 0.019603164 | 0.001987692 |
| DELAWARE DIVERSIFIED INCOME FUND CLASS A | 246248744 | DPDFX | DAILY | DAILY | 8/22/2019 | 0.022966233 | 0.020880899 | 0.002085334 |
| DELAWARE DIVERSIFIED INCOME FUND CLASS A | 246248744 | DPDFX | DAILY | DAILY | 9/20/2019 | 0.022691434 | 0.020631052 | 0.002060382 |
| DELAWARE DIVERSIFIED INCOME FUND CLASS A | 246248744 | DPDFX | DAILY | DAILY | 10/22/2019 | 0.023650110 | 0.021502680 | 0.002147430 |
| DELAWARE DIVERSIFIED INCOME FUND CLASS A | 246248744 | DPDFX | DAILY | DAILY | 11/22/2019 | 0.023478381 | 0.023478381 | - |
| DELAWARE DIVERSIFIED INCOME FUND CLASS A | 246248744 | DPDFX | DAILY | DAILY | 12/20/2019 | 0.019503578 | 0.019503578 | - |