

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name Delaware Strategic Income Fund		2 Issuer's employer identification number (EIN) 23-2448685	
3 Name of contact for additional information Delaware Investments	4 Telephone No. of contact 800-523-1918	5 Email address of contact http://www.delawareinvestments.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 2005 Market Street		7 City, town, or post office, state, and ZIP code of contact Philadelphia, PA 19103	
8 Date of action 12/31/2019		9 Classification and description Return of Capital	
10 CUSIP number See attachment	11 Serial number(s) N/A	12 Ticker symbol See attachment	13 Account number(s) 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 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 July 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 Strategic Income Fund Form 8937 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 STRATEGIC INCOME FUND CLASS A - 246094205	Ticker DEGGX								
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY		1/22/2019	0.029933064	0.019737862	0.010195202	
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY		2/22/2019	0.031397282	0.020703368	0.010693914	
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY		3/22/2019	0.025458695	0.016786123	0.008671572	
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY		4/22/2019	0.026291476	0.017336599	0.008954877	
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY		5/22/2019	0.028180667	0.018582332	0.008598335	
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY		6/21/2019	0.027518087	0.018145427	0.009372860	
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY		7/22/2019	0.025318668	0.016695130	0.008623538	
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY		8/22/2019	0.026513012	0.026513012	-	
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY		9/20/2019	0.027130510	0.027130510	-	
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY		10/22/2019	0.029752914	0.029752914	-	
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	11/21/2019	11/22/2019	11/22/2019	0.029559678	0.029559678	-	
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY		12/20/2019	0.026723931	0.026723931	-	
DELAWARE STRATEGIC INCOME FUND CLASS I - 246094502	Ticker DUGIX								
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY		1/22/2019	0.031560441	0.020810955	0.010749486	
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY		2/22/2019	0.033195143	0.021888877	0.011308266	
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY		3/22/2019	0.026891185	0.017797967	0.009193198	
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY		4/22/2019	0.027890772	0.018391175	0.009499597	
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY		5/22/2019	0.029635154	0.019673301	0.010161853	
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY		6/21/2019	0.029291976	0.019315129	0.009978647	
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY		7/22/2019	0.026939123	0.017763658	0.009175465	
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY		8/22/2019	0.028253358	0.028253358	-	
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY		9/20/2019	0.028911157	0.028911157	-	
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY		10/22/2019	0.031440912	0.031440912	-	
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	11/21/2019	11/22/2019	11/22/2019	0.031415299	0.031415299	-	
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY		12/20/2019	0.028352267	0.028352267	-	
DELAWARE STRATEGIC INCOME FUND CLASS C - 246094700	Ticker DUGCX								
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY		1/22/2019	0.025248045	0.016648561	0.008599484	
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY		2/22/2019	0.028154740	0.017246436	0.008908304	
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY		3/22/2019	0.020963207	0.013823139	0.007140068	
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY		4/22/2019	0.021592903	0.014238360	0.007354543	
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY		5/22/2019	0.023319566	0.015376922	0.007942644	
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY		6/21/2019	0.022316324	0.014715384	0.007600940	
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY		7/22/2019	0.026535757	0.013541278	0.006994479	
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY		8/22/2019	0.021398873	0.021398873	-	
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY		9/20/2019	0.022040789	0.022040789	-	
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY		10/22/2019	0.024793415	0.024793415	-	
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	11/21/2019	11/22/2019	11/22/2019	0.024103539	0.024103539	-	
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY		12/20/2019	0.022070869	0.022070869	-	
DELAWARE STRATEGIC INCOME FUND CLASS R - 246094809	Ticker DUGRX								
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		1/22/2019	0.028448106	0.018758681	0.009689425	
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		2/22/2019	0.029730405	0.019604229	0.010126176	
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		3/22/2019	0.024033473	0.015847672	0.008185801	
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		4/22/2019	0.024796129	0.016350567	0.008445562	
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		5/22/2019	0.026637812	0.017956497	0.009072839	
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		6/21/2019	0.025838895	0.017039233	0.006800762	
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		7/22/2019	0.024880447	0.024880447	-	
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		8/22/2019	0.024880447	0.024880447	-	
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		9/20/2019	0.025533483	0.025533483	-	
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		10/22/2019	0.028180754	0.028180754	-	
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	11/21/2019	11/22/2019	11/22/2019	0.027822441	0.027822441	-	
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY		12/20/2019	0.025246753	0.025246753	-	