

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 2020. Actual return of capital per share will be reflected on the taxpayer's 2020 Form 1099.

Sign Here 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.

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 ▶
	Firm's address ▶				Phone no.

PRIMARY LAYOUT

2020 YEAR-END TAX REPORTING INFORMATION

Delaware Strategic Income Fund									
Form 8937 Attachment									
12/31/20									
Security							Total		
Description		Ticker	Record	Ex-Dividend	Payable		Distribution	Ordinary	Return of Capital
(Fund Name)	CUSIP	Symbol	Date	Date	Date		Per Share	Income	(ROC)
DELAWARE STRATEGIC INCOME FUND CLASS A - 246094205 Ticker DEGGX									
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	1/22/2020		0.027380295	0.026772452	0.000607843
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	2/21/2020		0.027512103	0.026801334	0.000610769
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	3/20/2020		0.022645887	0.022143148	0.000502739
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	4/22/2020		0.025988022	0.025411088	0.000576934
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	5/22/2020		0.027409606	0.026801113	0.000608493
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	6/22/2020		0.023012226	0.022501355	0.000510871
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	7/22/2020		0.026476511	0.025888732	0.000587779
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	8/21/2020		0.025799382	0.025799382	-
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	9/22/2020		0.025572280	0.025572280	-
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	10/30/2020		0.033179061	0.033179061	-
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	11/30/2020		0.026322031	0.026322031	-
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	12/31/2020		0.028080137	0.028080137	-
DELAWARE STRATEGIC INCOME FUND CLASS I - 246094502 Ticker DUGIX									
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	1/22/2020		0.029152558	0.028505371	0.000647187
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	2/21/2020		0.029346979	0.028695476	0.000651503
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	3/20/2020		0.024190801	0.023653765	0.000537036
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	4/22/2020		0.027572483	0.026960374	0.000612109
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	5/22/2020		0.029155985	0.028508722	0.000647263
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	6/22/2020		0.024566922	0.024021536	0.000545386
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	7/22/2020		0.028160128	0.027534973	0.000625155
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	8/21/2020		0.027628645	0.027628645	-
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	9/22/2020		0.027304680	0.027304680	-
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	10/30/2020		0.035427415	0.035427415	-
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	11/30/2020		0.028077234	0.028077234	-
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	12/31/2020		0.029931957	0.029931957	-
DELAWARE STRATEGIC INCOME FUND CLASS C - 246094700 Ticker DUGCX									
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	1/22/2020		0.022201430	0.021708558	0.000492872
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	2/21/2020		0.022102719	0.021612039	0.000490680
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	3/20/2020		0.018117715	0.017715502	0.000402213
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	4/22/2020		0.021347416	0.020873503	0.000473913
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	5/22/2020		0.022237914	0.021744232	0.000493682
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	6/22/2020		0.018430451	0.018021295	0.000409156
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	7/22/2020		0.021526234	0.021048352	0.000477882
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	8/21/2020		0.020393256	0.020393256	-
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	9/22/2020		0.020444926	0.020444926	-
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	10/30/2020		0.026542502	0.026542502	-
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	11/30/2020		0.021133848	0.021133848	-
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	12/31/2020		0.022621723	0.022621723	-
DELAWARE STRATEGIC INCOME FUND CLASS R - 246094809 Ticker DUGRX									
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	1/22/2020		0.025731956	0.025160707	0.000571249
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	2/21/2020		0.025795040	0.025223390	0.000572650
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	3/20/2020		0.021174645	0.020704568	0.000470077
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	4/22/2020		0.024521748	0.023977365	0.000544383
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	5/22/2020		0.025760040	0.025188167	0.000571873
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	6/22/2020		0.021554408	0.021075900	0.000478508
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	7/22/2020		0.024896540	0.024343837	0.000552703
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	8/21/2020		0.024055574	0.024055574	0.000000000
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	9/22/2020		0.023930507	0.023930507	0.000000000
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	10/30/2020		0.031051459	0.031051459	0.000000000
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	11/30/2020		0.024660588	0.024660588	0.000000000
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	12/31/2020		0.026339208	0.026339208	0.000000000