

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 Total Return Fund		13-6941122	
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	
610 Market Street, 100 Independence		Philadelphia, PA 19106	
8 Date of action		9 Classification and description	
12/31/2020		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 September 30 2020, 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 September 30 2020 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 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 Total Return 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 TOTAL RETURN FUND CLASS A - 24611D649 Ticker FITRX								
DELAWARE TOTAL RETURN FUND CLASS A	24611D649	FITRX	01/21/2020	01/22/2020	1/22/2020	0.024000000	0.023390400	0.000609600
DELAWARE TOTAL RETURN FUND CLASS A	24611D649	FITRX	02/20/2020	02/21/2020	2/21/2020	0.024000000	0.023390400	0.000609600
DELAWARE TOTAL RETURN FUND CLASS A	24611D649	FITRX	03/19/2020	03/20/2020	3/20/2020	0.032000000	0.031187200	0.000812800
DELAWARE TOTAL RETURN FUND CLASS A	24611D649	FITRX	04/21/2020	04/22/2020	4/22/2020	0.028000000	0.027288800	0.000711200
DELAWARE TOTAL RETURN FUND CLASS A	24611D649	FITRX	05/21/2020	05/22/2020	5/22/2020	0.023000000	0.022415800	0.000584200
DELAWARE TOTAL RETURN FUND CLASS A	24611D649	FITRX	06/19/2020	06/22/2020	6/22/2020	0.023000000	0.022415800	0.000584200
DELAWARE TOTAL RETURN FUND CLASS A	24611D649	FITRX	07/21/2020	07/22/2020	7/22/2020	0.033000000	0.032161800	0.000838200
DELAWARE TOTAL RETURN FUND CLASS A	24611D649	FITRX	08/20/2020	08/21/2020	8/21/2020	0.020000000	0.019492000	0.000508000
DELAWARE TOTAL RETURN FUND CLASS A	24611D649	FITRX	09/21/2020	09/22/2020	9/22/2020	0.024000000	0.023390400	0.000609600
DELAWARE TOTAL RETURN FUND CLASS A	24611D649	FITRX	10/21/2020	10/22/2020	10/22/2020	0.028000000	0.028000000	-
DELAWARE TOTAL RETURN FUND CLASS A	24611D649	FITRX	11/19/2020	11/20/2020	11/20/2020	0.023000000	0.023000000	-
DELAWARE TOTAL RETURN FUND CLASS A	24611D649	FITRX	12/17/2020	12/18/2020	12/18/2020	0.057000000	0.057000000	-
DELAWARE TOTAL RETURN CLASS I - 24611D631 Ticker FITUX								
DELAWARE TOTAL RETURN FUND CLASS I	24611D631	FITUX	01/21/2020	01/22/2020	1/22/2020	0.027000000	0.026314200	0.000685800
DELAWARE TOTAL RETURN FUND CLASS I	24611D631	FITUX	02/20/2020	02/21/2020	2/21/2020	0.025000000	0.024365000	0.000635000
DELAWARE TOTAL RETURN FUND CLASS I	24611D631	FITUX	03/19/2020	03/20/2020	3/20/2020	0.036000000	0.035085600	0.000914400
DELAWARE TOTAL RETURN FUND CLASS I	24611D631	FITUX	04/21/2020	04/22/2020	4/22/2020	0.029000000	0.028263400	0.000736600
DELAWARE TOTAL RETURN FUND CLASS I	24611D631	FITUX	05/21/2020	05/22/2020	5/22/2020	0.026000000	0.025339600	0.000660400
DELAWARE TOTAL RETURN FUND CLASS I	24611D631	FITUX	06/19/2020	06/22/2020	6/22/2020	0.027000000	0.026314200	0.000685800
DELAWARE TOTAL RETURN FUND CLASS I	24611D631	FITUX	07/21/2020	07/22/2020	7/22/2020	0.036000000	0.035085600	0.000914400
DELAWARE TOTAL RETURN FUND CLASS I	24611D631	FITUX	08/20/2020	08/21/2020	8/21/2020	0.023000000	0.022415800	0.000584200
DELAWARE TOTAL RETURN FUND CLASS I	24611D631	FITUX	09/21/2020	09/22/2020	9/22/2020	0.027000000	0.026314200	0.000685800
DELAWARE TOTAL RETURN FUND CLASS I	24611D631	FITUX	10/21/2020	10/22/2020	10/22/2020	0.031000000	0.031000000	-
DELAWARE TOTAL RETURN FUND CLASS I	24611D631	FITUX	11/19/2020	11/20/2020	11/20/2020	0.026000000	0.026000000	-
DELAWARE TOTAL RETURN FUND CLASS I	24611D631	FITUX	12/17/2020	12/18/2020	12/18/2020	0.060000000	0.060000000	-
DELAWARE TOTAL RETURN CLASS R6 - 24611D623 Ticker FITVX								
DELAWARE TOTAL RETURN FUND CLASS R6	24611D623	FITVX	01/21/2020	01/22/2020	1/22/2020	0.028000000	0.027288800	0.000711200
DELAWARE TOTAL RETURN FUND CLASS R6	24611D623	FITVX	02/20/2020	02/21/2020	2/21/2020	0.029000000	0.028263400	0.000736600
DELAWARE TOTAL RETURN FUND CLASS R6	24611D623	FITVX	03/19/2020	03/20/2020	3/20/2020	0.039000000	0.038009400	0.000990600
DELAWARE TOTAL RETURN FUND CLASS R6	24611D623	FITVX	04/21/2020	04/22/2020	4/22/2020	0.032000000	0.031187200	0.000812800
DELAWARE TOTAL RETURN FUND CLASS R6	24611D623	FITVX	05/21/2020	05/22/2020	5/22/2020	0.027000000	0.026314200	0.000685800
DELAWARE TOTAL RETURN FUND CLASS R6	24611D623	FITVX	06/19/2020	06/22/2020	6/22/2020	0.027000000	0.026314200	0.000685800
DELAWARE TOTAL RETURN FUND CLASS R6	24611D623	FITVX	07/21/2020	07/22/2020	7/22/2020	0.037000000	0.036060200	0.000939800
DELAWARE TOTAL RETURN FUND CLASS R6	24611D623	FITVX	08/20/2020	08/21/2020	8/21/2020	0.023000000	0.022415800	0.000584200
DELAWARE TOTAL RETURN FUND CLASS R6	24611D623	FITVX	09/21/2020	09/22/2020	9/22/2020	0.028000000	0.027288800	0.000711200
DELAWARE TOTAL RETURN FUND CLASS R6	24611D623	FITVX	10/21/2020	10/22/2020	10/22/2020	0.031000000	0.031000000	-
DELAWARE TOTAL RETURN FUND CLASS R6	24611D623	FITVX	11/19/2020	11/20/2020	11/20/2020	0.030000000	0.030000000	-
DELAWARE TOTAL RETURN FUND CLASS R6	24611D623	FITVX	12/17/2020	12/18/2020	12/18/2020	0.061000000	0.061000000	-