

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 Strategic Income Fund		23-2448685	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Delaware Funds by Macquarie	800-523-1918	http://www.delawarefunds.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 July 31 2021, 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, 2021 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 2021. Actual return of capital per share will be reflected on the taxpayer's 2021 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

2021 YEAR-END TAX REPORTING INFORMATION

Delaware Strategic Income Fund									
Form 8937 Attachment									
12/31/21									
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	1/29/2021		0.027503924	0.027201381	0.000302543
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	2/26/2021		0.024213183	0.023946838	0.000266345
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	3/31/2021		0.026626608	0.026333715	0.000292893
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	4/30/2021		0.030450742	0.030115784	0.000334958
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	5/28/2021		0.026898644	0.026602759	0.000295885
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	6/30/2021		0.025520144	0.025239422	0.000280722
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	7/30/2021		0.029170414	0.028849539	0.000320875
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	8/31/2021		0.025254624	0.025254624	-
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	9/30/2021		0.026411049	0.026411049	-
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	10/29/2021		0.026293488	0.026293488	-
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	11/30/2021		0.024487833	0.024487833	-
DELAWARE STRATEGIC INCOME FUND CLASS A	246094205	DEGGX	DAILY	DAILY	12/31/2021		0.025073425	0.025073425	-
DELAWARE STRATEGIC INCOME FUND CLASS I - 246094502 Ticker DUGIX									
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	1/29/2021		0.029352182	0.029029308	0.000322874
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	2/26/2021		0.025893089	0.025608265	0.000284824
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	3/31/2021		0.028458869	0.028145821	0.000313048
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	4/30/2021		0.032231698	0.031877149	0.000354549
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	5/28/2021		0.028743622	0.028427442	0.000316180
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	6/30/2021		0.027316104	0.027015627	0.000300477
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	7/30/2021		0.031011520	0.030670393	0.000341127
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	8/31/2021		0.027090647	0.027090647	-
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	9/30/2021		0.028194467	0.028194467	-
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	10/29/2021		0.028110465	0.028110465	-
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	11/30/2021		0.026220357	0.026220357	-
DELAWARE STRATEGIC INCOME FUND CLASS I	246094502	DUGIX	DAILY	DAILY	12/31/2021		0.026854611	0.026854611	-
DELAWARE STRATEGIC INCOME FUND CLASS C - 246094700 Ticker DUGCX									
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	1/29/2021		0.022024409	0.021782141	0.000242268
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	2/26/2021		0.019260271	0.019048408	0.000211863
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	3/31/2021		0.021184100	0.020951075	0.000233025
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	4/30/2021		0.025217695	0.024940300	0.000277395
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	5/28/2021		0.021458380	0.021222338	0.000236042
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	6/30/2021		0.020239599	0.020016963	0.000222636
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	7/30/2021		0.023723732	0.023462771	0.000260961
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	8/31/2021		0.019811781	0.019811781	-
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	9/30/2021		0.021150030	0.021150030	-
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	10/29/2021		0.020899706	0.020899706	-
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	11/30/2021		0.019278278	0.019278278	-
DELAWARE STRATEGIC INCOME FUND CLASS C	246094700	DUGCX	DAILY	DAILY	12/31/2021		0.019719971	0.019719971	-
DELAWARE STRATEGIC INCOME FUND CLASS R - 246094809 Ticker DUGRX									
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	1/29/2021		0.025750042	0.025466792	0.000283250
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	2/26/2021		0.022623963	0.022375099	0.000248864
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	3/31/2021		0.024891838	0.024618028	0.000273810
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	4/30/2021		0.028795330	0.028478581	0.000316749
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	5/28/2021		0.025163516	0.024886717	0.000276799
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	6/30/2021		0.023829881	0.023567752	0.000262129
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	7/30/2021		0.027433597	0.027131827	0.000301770
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	8/31/2021		0.023510264	0.023510264	0.000000000
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	9/30/2021		0.024728470	0.024728470	0.000000000
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	10/29/2021		0.024542575	0.024542575	0.000000000
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	11/30/2021		0.022802124	0.022802124	0.000000000
DELAWARE STRATEGIC INCOME FUND CLASS R	246094809	DUGRX	DAILY	DAILY	12/31/2021		0.023352240	0.023352240	0.000000000