

Fund	Share Class Name	ISIN	Last Published Ongoing Charge	Last Published Valuation Date	Current Ongoing Charge	Current Valuation Date	Variance
Delaware Investments Corporate Bond Fund	Class I USD (Accumulating)	IE00BRYG7Z67	0.61	31/12/16	0.61	31/03/17	0.00%
Delaware Investments Corporate Bond Fund	Class F USD (Accumulating)	IE00BRYG7R83	1.36	31/12/16	1.35	31/03/17	-0.74%
Delaware Investments Emerging Markets Fund	Class F USD (Accumulating)	IE00B29Q7R89	2.04	31/12/16	2.02	31/03/17	-0.98%
Delaware Investments Emerging Markets Fund	Class I USD (Accumulating)	IE00B29Q7W33	1.29	31/12/16	1.27	31/03/17	-1.55%
Delaware Investments Emerging Markets Fund	Class I EUR (Accumulating)	IE00B29Q7X40	1.27	31/12/16	1.26	31/03/17	-0.79%
Delaware Investments Emerging Markets Fund	Class I GBP (Accumulating)	IE00B29Q7Y56	1.29	31/12/16	1.27	31/03/17	-1.55%
Delaware Investments Global Value Fund	Class F USD (Accumulating)	IE00B29Q9B69	1.90	31/12/16	1.90	31/03/17	0.00%
Delaware Investments U.S. Large Cap Growth Fund	Class F USD (Accumulating)	IE00B29Q9V65	1.70	31/12/16	1.70	31/03/17	0.00%
Delaware Investments U.S. Large Cap Growth Fund	Class I USD (Distributing)	IE00B2N6L830	0.95	31/12/16	0.95	31/03/17	0.00%
Delaware Investments U.S. Large Cap Value Fund	Class F USD (Accumulating)	IE00B29QBC19	1.57	31/12/16	1.56	31/03/17	-0.64%
Delaware Investments U.S. Large Cap Value Fund	Class I USD (Accumulating)	IE00B29QBH63	0.82	31/12/16	0.81	31/03/17	-1.22%
Delaware Investments U.S. Large Cap Value Fund	Class F GBP (Distributing)	IE00B29QBG56	1.57	31/12/16	1.56	31/03/17	-0.64%
Delaware Investments U.S. Large Cap Value Fund	Class I GBP (Distributing)	IE00B29QBL00	0.83	31/12/16	0.82	31/03/17	-1.20%
Delaware Investments U.S. Large Cap Value Fund	Class I EUR (Accumulating)	IE00B29QBJ87	0.77	31/12/16	0.77	31/03/17	0.00%