

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	0.59	30/06/17	0.57	30/09/17	-3.39%
Delaware Investments Corporate Bond Fund	Class F USD (Accumulating)	IE00BRYG7R83	1.34	30/06/17	1.31	30/09/17	-2.24%
Delaware Investments Emerging Markets Fund	Class F USD (Accumulating)	IE00B29Q7R89	2.00	30/06/17	1.96	30/09/17	-2.00%
Delaware Investments Emerging Markets Fund	Class I USD (Accumulating)	IE00B29Q7W33	1.25	30/06/17	1.22	30/09/17	-2.40%
Delaware Investments Emerging Markets Fund	Class I EUR (Accumulating)	IE00B29Q7X40	1.24	30/06/17	1.21	30/09/17	-2.42%
Delaware Investments Emerging Markets Fund	Class I GBP (Accumulating)	IE00B29Q7Y56	1.25	30/06/17	1.22	30/09/17	-2.40%
Delaware Investments Global Value Fund	Class F USD (Accumulating)	IE00B29Q9B69	1.90	30/06/17	1.90	30/09/17	0.00%
Delaware Investments U.S. Large Cap Growth Fund	Class F USD (Accumulating)	IE00B29Q9V65	1.70	30/06/17	1.70	30/09/17	0.00%
Delaware Investments U.S. Large Cap Growth Fund	Class I USD (Distributing)	IE00B2N6L830	0.95	30/06/17	0.95	30/09/17	0.00%
Delaware Investments U.S. Large Cap Value Fund	Class F USD (Accumulating)	IE00B29QBC19	1.54	30/06/17	1.53	30/09/17	-0.65%
Delaware Investments U.S. Large Cap Value Fund	Class I USD (Accumulating)	IE00B29QBH63	0.79	30/06/17	0.79	30/09/17	0.00%
Delaware Investments U.S. Large Cap Value Fund	Class F GBP (Distributing)	IE00B29QBG56	1.54	30/06/17	1.53	30/09/17	-0.65%
Delaware Investments U.S. Large Cap Value Fund	Class I GBP (Distributing)	IE00B29QBL00	0.80	30/06/17	0.79	30/09/17	-1.25%
Delaware Investments U.S. Large Cap Value Fund	Class I EUR (Accumulating)	IE00B29QBJ87	0.77	30/06/17	0.80	30/09/17	3.90%