

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	N/A	N/A	0.62	31/12/2014	N/A
Delaware Investments Emerging Markets Fund	Class F USD (Accumulating)	IE00B29Q7R89	1.85	30/09/2014	1.87	31/12/2014	1.08%
Delaware Investments Emerging Markets Fund	Class I USD (Accumulating)	IE00B29Q7W33	1.10	30/09/2014	1.12	31/12/2014	1.82%
Delaware Investments Emerging Markets Fund	Class I EUR (Accumulating)	IE00B29Q7X40	1.10	30/09/2014	1.12	31/12/2014	1.82%
Delaware Investments Emerging Markets Fund	Class I GBP (Accumulating)	IE00B29Q7Y56	1.10	30/09/2014	1.12	31/12/2014	1.82%
Delaware Investments Global Value Fund	Class F USD (Accumulating)	IE00B29Q9B69	1.64	30/09/2014	1.76	31/12/2014	7.32%
Delaware Investments U.S. Large Cap Growth Fund	Class F USD (Accumulating)	IE00B29Q9V65	1.76	30/09/2014	2.33	31/12/2014	32.39%
Delaware Investments U.S. Large Cap Growth Fund	Class I USD (Distributing)	IE00B2N6L830	1.01	30/09/2014	0.80	31/12/2014	-20.79%
Delaware Investments U.S. Large Cap Value Fund	Class F USD (Accumulating)	IE00B29QBC19	1.43	30/09/2014	1.45	31/12/2014	1.40%
Delaware Investments U.S. Large Cap Value Fund	Class F GBP (Distributing)	IE00B29QBG56	1.42	30/09/2014	1.44	31/12/2014	1.41%
Delaware Investments U.S. Large Cap Value Fund	Class I USD (Accumulating)	IE00B29QBH63	0.70	30/09/2014	0.72	31/12/2014	2.86%
Delaware Investments U.S. Large Cap Value Fund	Class I GBP (Distributing)	IE00B29QBL00	0.70	30/09/2014	0.72	31/12/2014	2.86%