TITLE	ISIN	SEDOL	IAS Class Description	SHARE TYPE	Price Ccy	Current Val Date	Current Nav	Prior Nav	Percentage NAV Movement Current to Prior	Nav as at 30.12.12	Percentage NAV Movement Current to Beginning of Year
Delaware Investments Emerging Markets Fund	IE00B29Q7R89	B29Q7R8	USD F SHARE CLASS	Class F USD (Accumulating)	USD	5-Mar-14	9.87	9.83	0.407%	9.26	6.587%
Delaware Investments Emerging Markets Fund				Class F USD (Distributing)	USD						
Delaware Investments Emerging Markets Fund	IE00B29Q7S96			Class F EUR	Euro						
Delaware Investments Emerging Markets Fund	IE00B29Q7T04			Class F GBP (Accumulating)	GBP						
Delaware Investments Emerging Markets Fund	IE00B29Q7V26			Class F GBP (Distributing)	GBP						
Delaware Investments Emerging Markets Fund	IE00B29Q7W33	B29Q7W3	USD I SHARE CLASS	Class I USD (Accumulating)	USD	5-Mar-14	11.55	11.51	0.348%	10.74	7.542%
Delaware Investments Emerging Markets Fund	IE00B2N6KS64		USD I SHARE CLASS	Class I USD (Distributing)	USD						
Delaware Investments Emerging Markets Fund	IE00B29Q7X40	B29Q7X4	EUR I SHARE CLASS	Class I EUR	Euro	5-Mar-14	9.80	9.76	0.410%	9.51	3.049%
Delaware Investments Emerging Markets Fund	IE00B29Q7Y56	B29Q7Y5	GBP I SHARE CLASS	Class I GBP (Accumulating)	GBP	5-Mar-14	9.40	9.39	0.106%	8.98	4.677%
Delaware Investments Emerging Markets Fund	IE00B29Q7Z63			Class I GBP (Distributing)	GBP						
Delaware Investments Global Value Fund	IE00B29Q9942			Class C GBP (Distributing)	GBP						
Delaware Investments Global Value Fund	IE00B29Q9B69	B29Q9B6	USD F CLASS	Class F USD (Accumulating)	USD	5-Mar-14	10.36	10.36	0.000%	8.35	24.072%
Delaware Investments Global Value Fund				Class F USD (Distributing)	USD						
Delaware Investments U.S. Large Cap Growth Fund	IE00B29Q9S37			Class C GBP (Accumulating)	GBP						
Delaware Investments U.S. Large Cap Growth Fund	IE00B29Q9T44	B29Q9T4	GBP C CLASS	Class C GBP (Distributing)	GBP	5-Mar-14	22.72	22.79	-0.307%	16.49	37.780%
Delaware Investments U.S. Large Cap Growth Fund	IE00B29Q9V65	B29Q9V6	USD F CLASS	Class F USD (Accumulating)	USD	5-Mar-14	14.52	14.53	-0.069%	10.19	42.493%
Delaware Investments U.S. Large Cap Growth Fund				Class F USD (Distributing)	USD						
Delaware Investments U.S. Large Cap Growth Fund	IE00B29Q9W72			Class F EUR	Euro						
Delaware Investments U.S. Large Cap Growth Fund	IE00B29Q9X89			Class F GBP (Accumulating)	GBP						
Delaware Investments U.S. Large Cap Growth Fund	IE00B29Q9Y96			Class F GBP (Distributing)	GBP						
Delaware Investments U.S. Large Cap Growth Fund	IE00B29Q9Z04	B29Q9Z0		Class I USD (Accumulating)	USD						
Delaware Investments U.S. Large Cap Growth Fund	IE00B2N6L830	B2N6L83	USD I CLASS DIST	Class I USD (Distributing)	USD	5-Mar-14	29.03	29.04	-0.034%	20.22	43.571%
Delaware Investments U.S. Large Cap Growth Fund	IE00B29QB092			Class I EUR	Euro						
Delaware Investments U.S. Large Cap Growth Fund	IE00B29QB100	B29QB10	GBP I CLASS ACC	Class I GBP (Accumulating)	GBP	5-Mar-14	21.56	21.63	-0.324%	15.43	39.728%
Delaware Investments U.S. Large Cap Growth Fund	IE00B29QB217	B29QB21	GBP I CLASS DIST	Class I GBP (Distributing)	GBP	5-Mar-14	25.67	25.74	-0.272%	18.37	39.739%
Delaware Investments U.S. Large Cap Value Fund	IE00B29QBB02			Class C GBP (Distributing)	GBP						
Delaware Investments U.S. Large Cap Value Fund	IE00B29QBC19	B29QBC1	USD F CLASS	Class F USD (Accumulating)	USD	5-Mar-14	13.10	13.14	-0.304%	9.97	31.394%
Delaware Investments U.S. Large Cap Value Fund				Class F USD (Distributing)	USD						
Delaware Investments U.S. Large Cap Value Fund	IE00B29QBD26			Class F EUR	Euro						
Delaware Investments U.S. Large Cap Value Fund	IE00B29QBF40			Class F GBP (Accumulating)	GBP						
Delaware Investments U.S. Large Cap Value Fund	IE00B29QBG56	B29QBG5	GBP F CLASS	Class F GBP (Distributing)	GBP	5-Mar-14	15.80	15.89	-0.566%	12.36	27.832%
Delaware Investments U.S. Large Cap Value Fund	IE00B29QBH63	B29QBH6	USD I CLASS ACC	Class I USD (Accumulating)	USD	5-Mar-14	18.91	18.97	-0.316%	14.27	32.516%
Delaware Investments U.S. Large Cap Value Fund	IE00B29QBL00	B29QBL0	GBP I CLASS DIST	Class I GBP (Distributing)	GBP	5-Mar-14	11.60	11.67	-0.600%	0.00	0.000%