Fund	Share Class Name	ISIN	Last Published Ongoing Charge	Last Published Valuation Date	Current Ongoing Charge	Current Valuation Date	Variance
Delaware Investments Emerging Markets Fund	Class F USD (Accumulating)	IE00B29Q7R89	1.93	Monday, September 30, 2013	1.96	Tuesday, December 31, 2013	1.55%
Delaware Investments Emerging Markets Fund	Class I USD (Accumulating)	IE00B29Q7W33	1.18	Monday, September 30, 2013	1.21	Tuesday, December 31, 2013	2.54%
Delaware Investments Emerging Markets Fund	Class I EUR	IE00B29Q7X40	1.18	Monday, September 30, 2013	1.21	Tuesday, December 31, 2013	2.54%
Delaware Investments Emerging Markets Fund	Class I GBP (Accumulating)	IE00B29Q7Y56	1.18	Monday, September 30, 2013	1.21	Tuesday, December 31, 2013	2.54%
Delaware Investments Global Value Fund	Class F USD (Accumulating)	IE00B29Q9B69	1.69	Monday, September 30, 2013	1.77	Tuesday, December 31, 2013	4.73%
Delaware Investments U.S. Large Cap Growth Fund	Class C GBP (Distributing)	IE00B29Q9T44	3.48	Monday, September 30, 2013	4.26	Tuesday, December 31, 2013	22.41%
Delaware Investments U.S. Large Cap Growth Fund	Class F USD (Accumulating)	IE00B29Q9V65	2.99	Monday, September 30, 2013	3.77	Tuesday, December 31, 2013	26.09%
Delaware Investments U.S. Large Cap Growth Fund	Class I USD (Distributing)	IE00B2N6L830	2.23	Monday, September 30, 2013	3.01	Tuesday, December 31, 2013	34.98%
Delaware Investments U.S. Large Cap Growth Fund	Class I GBP (Accumulating)	IE00B29QB100	2.14	Monday, September 30, 2013	2.83	Tuesday, December 31, 2013	32.24%
Delaware Investments U.S. Large Cap Growth Fund	Class I GBP (Distributing)	IE00B29QB217	2.23	Monday, September 30, 2013	3.01	Tuesday, December 31, 2013	34.98%
Delaware Investments U.S. Large Cap Value Fund	Class F USD (Accumulating)	IE00B29QBC19	1.50	Monday, September 30, 2013	1.50	Tuesday, December 31, 2013	0.00%
Delaware Investments U.S. Large Cap Value Fund	Class F GBP (Distributing)	IE00B29QBG56	1.50	Monday, September 30, 2013	1.50	Tuesday, December 31, 2013	0.00%
Delaware Investments U.S. Large Cap Value Fund	Class I USD (Accumulating)	IE00B29QBH63	0.75	Monday, September 30, 2013	0.75	Tuesday, December 31, 2013	0.00%
Delaware Investments U.S. Large Cap Value Fund	Class I GBP (Distributing)	IE00B29QBL00	0.75	Monday, September 30, 2013	0.75	Tuesday, December 31, 2013	0.00%