

# Delaware Wilshire Private Markets Fund ("Fund")<sup>1</sup>

## Auction Results<sup>2,3</sup>

### March 2024

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

### February 2024

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

### January 2024

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

### December 2023

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

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<sup>1</sup> For more information about the Fund, please visit:

<https://www.delawarefunds.com/products/delaware-wilshire-private-markets-fund>

<sup>2</sup> References to Fund's securities herein refer to Institutional Class Shares of the Fund, unless otherwise specified.

<sup>3</sup> No auction held in March 2022

#### November 2023

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

#### October 2023

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

#### September 2023

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

#### August 2023

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

#### July 2023

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

#### June 2023

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

#### May 2023

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

#### April 2023

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

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- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

#### February 2023

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- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

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- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

#### December 2022

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- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

#### November 2022

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

#### October 2022

- Clearing price: No clearing price determined due to lack of executable interest
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- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

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- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

#### August 2022

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

#### July 2022

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

#### June 2022

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

## May 2022

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

## April 2022

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities transacted in the auction: 0 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: N/A
- % securities purchased represented by non-subscription buy interest: N/A

## February 2022

- Clearing price: No clearing price determined due to lack of executable interest
- Total amount of securities purchased in the auction: 2,071 shares
- % securities purchased represented by subscriptions that were forwarded to the auction: 100%
- % securities purchased represented by non-subscription buy interest: 0%

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