

Variable Insurance Products Trust, as of May 1, 2003, and thereafter.

*Filing Dates:* The application was filed on May 23, 2003, and amended on August 1, 2003.

*Applicant's Address:* 1300 South Clinton Street, Fort Wayne, IN 46802.

**Lincoln National Social Awareness Fund, Inc. [File No. 811-5464]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On April 30, 2003, applicant distributed all of its assets to its shareholders based on net asset value pursuant to an agreement approved by the applicant's shareholders to reorganize applicant, along with certain other Lincoln National funds, from a Maryland corporation into a series of a Delaware business trust. Aggregate expenses of approximately \$42,901.00 were incurred in connection with the reorganization and merger, and were allocated to applicant prior to May 1, 2003, and to the Social Awareness Fund (acquiring fund), a series of the Lincoln Variable Insurance Products Trust, as of May 1, 2003, and thereafter.

*Filing Dates:* The application was filed on May 23, 2003, and amended on August 1, 2003.

*Applicant's Address:* 1300 South Clinton Street, Fort Wayne, IN 46802.

**Lincoln National Growth and Income Fund, Inc. [File No. 811-3211]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On April 30, 2003, applicant distributed all of its assets to its shareholders based on net asset value pursuant to an agreement approved by the applicant's shareholders to reorganize applicant, along with certain other Lincoln National funds, from a Maryland corporation into a series of a Delaware business trust. Aggregate expenses of approximately \$42,901.00 were incurred in connection with the reorganization and merger, and were allocated to applicant prior to May 1, 2003, and to the Growth and Income Fund (acquiring fund), a series of the Lincoln Variable Insurance Products Trust, as of May 1, 2003, and thereafter.

*Filing Dates:* The application was filed on May 23, 2003, and amended on August 1, 2003.

*Applicant's Address:* 1300 South Clinton Street, Fort Wayne, IN 46802.

**Lincoln National Money Market Fund, Inc. [File No. 811-3212]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On April 30,

2003, applicant distributed all of its assets to its shareholders based on net asset value pursuant to an agreement approved by the applicant's shareholders to reorganize applicant, along with certain other Lincoln National funds, from a Maryland corporation into a series of a Delaware business trust. Aggregate expenses of approximately \$42,901.00 were incurred in connection with the reorganization and merger, and were allocated to applicant prior to May 1, 2003, and to the Money Market Fund (acquiring fund), a series of the Lincoln Variable Insurance Products Trust, as of May 1, 2003, and thereafter.

*Filing Dates:* The application was filed on May 23, 2003, and amended on August 1, 2003.

*Applicant's Address:* 1300 South Clinton Street, Fort Wayne, IN 46802.

**Lincoln National Special Opportunities Fund, Inc. [File No. 811-3291]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On April 30, 2003, applicant distributed all of its assets to its shareholders based on net asset value pursuant to an agreement approved by the applicant's shareholders to reorganize applicant, along with certain other Lincoln National funds, from a Maryland corporation into a series of a Delaware business trust. Aggregate expenses of approximately \$42,901.00 were incurred in connection with the reorganization and merger, and were allocated to applicant prior to May 1, 2003, and to the Special Opportunities Fund (acquiring fund), a series of the Lincoln Variable Insurance Products Trust, as of May 1, 2003, and thereafter.

*Filing Dates:* The application was filed on May 23, 2003, and amended on August 1, 2003.

*Applicant's Address:* 1300 South Clinton Street, Fort Wayne, IN 46802.

**Lincoln National Managed Fund, Inc. [File No. 811-3683]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On April 30, 2003, applicant distributed all of its assets to its shareholders based on net asset value pursuant to an agreement approved by the applicant's shareholders to reorganize applicant, along with certain other Lincoln National funds, from a Maryland corporation into a series of a Delaware business trust. Aggregate expenses of approximately \$42,901.00 were incurred in connection with the reorganization and merger, and were allocated to applicant prior to May 1, 2003, and to

the Managed Fund (acquiring fund), a series of the Lincoln Variable Insurance Products Trust, as of May 1, 2003, and thereafter.

*Filing Dates:* The application was filed on May 23, 2003, and amended on August 1, 2003.

*Applicant's Address:* 1300 South Clinton Street, Fort Wayne, IN 46802.

**Lincoln National International Fund, Inc. [File No. 811-6233]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On April 30, 2003, applicant distributed all of its assets to its shareholders based on net asset value pursuant to an agreement approved by the applicant's shareholders to reorganize applicant, along with certain other Lincoln National funds, from a Maryland corporation into a series of a Delaware business trust. Aggregate expenses of approximately \$42,901.00 were incurred in connection with the reorganization and merger, and were allocated to applicant prior to May 1, 2003, and to the International Fund (acquiring fund), a series of the Lincoln Variable Insurance Products Trust, as of May 1, 2003, and thereafter.

*Filing Dates:* The application was filed on May 23, 2003, and amended on August 1, 2003.

*Applicant's Address:* 1300 South Clinton Street, Fort Wayne, IN 46802.

**Lincoln National Equity-Income Fund, Inc. [File No. 811-8126]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On April 30, 2003, applicant distributed all of its assets to its shareholders based on net asset value pursuant to an agreement approved by the applicant's shareholders to reorganize applicant, along with certain other Lincoln National funds, from a Maryland corporation into a series of a Delaware business trust. Aggregate expenses of approximately \$42,901.00 were incurred in connection with the reorganization and merger, and were allocated to applicant prior to May 1, 2003, and to the Equity-Income Fund (acquiring fund), a series of the Lincoln Variable Insurance Products Trust, as of May 1, 2003, and thereafter.

*Filing Dates:* The application was filed on May 23, 2003, and amended on August 1, 2003.

*Applicant's Address:* 1300 South Clinton Street, Fort Wayne, IN 46802.