

# SECURITIES AND EXCHANGE COMMISSION

## FORM 24F-2NT

Registration of securities by certain investment companies. Declaration of election Rule 24f-2 notice.

Filing Date: **1996-08-26** | Period of Report: **1996-06-30**  
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### FILER

#### **DELAWARE GROUP TREND FUND INC**

CIK: **27937** | IRS No.: **510106828** | Fiscal Year End: **0630**  
Type: **24F-2NT** | Act: **33** | File No.: **002-28871** | Film No.: **96620725**

Mailing Address  
*ONE COMMERCE SQ  
2005 MARKET ST  
PHILADELPHIA PA 19103*

Business Address  
*1 COMMERCE SQ 2005  
MARKET ST  
PHILADELPHIA PA 19103  
2157512926*

U.S. SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM 24F-2  
Annual Notice of Securities Sold  
Pursuant to Rule 24f-2

1. Name and address of issuer:  
  
Delaware Group Trend Fund, Inc.  
2005 Market Street  
Philadelphia, PA 19103
2. Name of each series or class of funds for which this notice is filed:  
  
Trend Fund A Class  
Trend Fund B Class  
Trend Fund C Class  
Trend Fund Institutional Class
3. Investment Company Act File Number: 811-1485  
Securities Act File Number: 2-28871
4. Last day of fiscal year for which this notice is filed:  
06/30/96
5. Check box if this notice is being filed more than 180 days after the close of the issuer's fiscal year for purposes of reporting securities sold after the close of the fiscal year but before termination of the issuer's 24f-2 declaration: []
6. Date of termination of issuer's declaration under rule 24f-2(a)(1), if applicable: N/A
7. Number and amount of the same class or series which had been registered under the Securities Act of 1933 other than pursuant to rule 24f-2 in a prior fiscal year, but which remained unsold at the beginning of the fiscal year: N/A
8. Number and amount of securities registered during the fiscal year other than pursuant to rule 24f-2: N/A
9. Number and aggregate sale price of securities sold during the fiscal year: \$518,710,595
10. Number and aggregate sale price of securities sold during the fiscal year in reliance upon registration pursuant to

rule 24f-2: \$518,710,595

11. Number and aggregate sale price of securities issued during the fiscal year in connection with dividend reinvestment plans, if applicable: \$22,680,590
12. Calculation of registration fee:
- (i) Aggregate sale price of securities sold during the fiscal year in reliance on rule 24f-2 (from item 10):  
\$ 518,710,595  
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  - (ii) Aggregate price of shares issued in connection with dividend reinvestment plans (from item 11, if applicable):  
+ 22,680,590  
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  - (iii) Aggregate price of shares redeemed or repurchased during the fiscal year (if applicable):  
- 359,831,424  
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  - (iv) Aggregate price of shares redeemed or repurchased and previously applied as a reduction to filing fees pursuant to rule 24e-2(if applicable):  
+ N/A  
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  - (v) Net aggregate price of securities sold and issued during the fiscal year in reliance on rule 24f-2 [line (i), plus line (ii), less line (iii), plus line (iv)] (if applicable):  
181,559,761  
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  - (vi) Multiplier prescribed by Section 6(b) of the Securities Act of 1933 or other applicable law or regulation:  
x 1/29 of 1%  
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  - (vii) Fee due [line (i) or line (v) multiplied by line (vi)]:  
\$ 62,600.81  
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13. Check box if fees are being remitted to the Commission's lockbox depository as described in section 3a of the Commission's Rules of Informal and Other Procedures (17 CFR 202.3a). [X]

Date of mailing or wire transfer of filing fees to the Commission's lockbox depository: 08/22/96

#### SIGNATURES

This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated.

By: /S/ROSEMARY E. MILNER

Date: 08/26/96

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Rosemary E. Milner  
Vice President  
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Direct Dial: (215) 564-8074

August 21, 1996

Delaware Group Trend Fund, Inc.  
One Commerce Square - 39th Floor  
Philadelphia, PA 19103

Gentlemen:

You have informed us that, in accordance with Rule 24f-2 (the "Rule") under the Investment Company Act of 1940, as amended, (the "1940 Act"), Delaware Group Trend Fund, Inc., (the "Company"), a Maryland corporation, intends to file a Rule 24f-2 Notice (the "Notice") with the United States Securities and Exchange Commission. The Notice will recite that during the fiscal year ending June 30, 1996, the Company, acting pursuant to the Rule, sold shares of common stock of the Trend Fund A Class, the Trend Fund B Class, the Trend Fund C Class, and the Trend Fund Institutional Class for an aggregate public offering price of \$518,710,595 (not including \$22,680,590 of shares issued in connection with dividend reinvestment plans, which are reported on the Notice for purposes of the fee computation table). The Notice will be filed to make definite the registration of the shares of each series registered by the Company under the Securities Act of 1933 (the "1933 Act") in reliance upon the Rule for such period. You have also informed us that all of the shares sold under the Rule were issued in accordance with the provisions relating thereto in the registration statement of the Company under the 1933 Act as such registration statement was currently in effect during the period.

We have acted as legal counsel to the Company during the period of time referred to above and, as such, have reviewed the Articles of Incorporation of the Company; the By-Laws; the registration statements under the 1940 and 1933 Acts previously adopted by the Company and such minutes of the corporate proceedings and other documents as we deem material to our opinion.

Based on the foregoing, we are of the opinion that all of the shares of common stock of the Company described in the Rule 24f-2 Notice as having been sold during the period set forth above in reliance upon the Rule were fully-paid, non-assessable and legally issued shares of common stock of the Company.

We hereby consent to the filing of this opinion with the United States Securities and Exchange Commission as an exhibit or accompaniment to the aforementioned Rule 24f-2 Notice and as an exhibit to the Company's registration statement under the 1933 Act and to the reference to us in the prospectus of the Company as legal counsel who have passed upon the legality of the offering of the Company's common stock. We also consent to the filing of this opinion with the securities regulatory agencies of any states or other jurisdictions in which the common stock of the Company is offered for sale.

Very truly yours,

STRADLEY, RONON, STEVENS & YOUNG, L.L.P.

By: /S/ STEVEN M. FELSENSTEIN

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Steven M. Felsenstein

SMF:nlk

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