

No. C 158400	Due no later than Jan 31, 2007 Annual Report Form		2. Registered Agent and Address (NO PO BOX)			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	1. Mailing Address: Correct in this box if needed. IVY FUNDS DISTRIBUTOR, INC. GREG D GARCIA 6300 LAMAR AVE OVERLAND PARK KS 66202		CT CORPORATION SYSTEM 300 N 6TH ST BOISE ID 83702			
			3. <u>New</u> Registered Agent Signature:*			
4. Corporations: Enter Names and Business Addresses of President, Secretary, and Directors. Treasurer (optional).						
Office Held	Name	Street or PO Address	City	State	Country	Postal Code
PRESIDENT	THOMAS W BUTCH	6300 LAMAR AVE	OVERLAND PARK	KS	USA	66202-4247
SECRETARY	WENDY J HILLS	6300 LAMAR AVE	OVERLAND PARK	KS	USA	66202-4247
DIRECTOR	THOMAS W BUTCH	6300 LAMAR AVE	OVERLAND PARK	KS	USA	66202-4247
DIRECTOR	MICHAEL D STROHM	6300 LAMAR AVE	OVERLAND PARK	KS	USA	66202-4247
5. Organized Under the Laws of: FLORIDA C 158400	6. Annual Report must be signed.* Signature: THOMAS W BUTCH Name (type or print): THOMAS W BUTCH Date: 11/13/2006 Title: PRESIDENT/DIRECTOR					
Processed 11/13/2006		* Electronically provided signatures are accepted as original signatures.				