

No. <b>C 158400</b>	<b>Due no later than Jan 31, 2012</b> <b>Annual Report Form</b>		2. Registered Agent and Address <b>(NO PO BOX)</b>			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FILING FEE IF RECEIVED BY DUE DATE</b>	<b>1. Mailing Address: Correct in this box if needed.</b> IVY FUNDS DISTRIBUTOR, INC. JAMES D HUGHES 6300 LAMAR AVE OVERLAND PARK KS 66202 USA		CT CORPORATION SYSTEM 1111 W JEFFERSON STE 530 BOISE ID 83702 USA			
			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
SECRETARY	WENDY J HILLS	6300 LAMAR AVE	OVERLAND PARK	KS	USA	66202
DIRECTOR	THOMAS W BUTCH	6300 LAMAR AVE	OVERLAND PARK	KS	USA	66202
DIRECTOR	MICHAEL D STROHM	6300 LAMAR AVE	OVERLAND PARK	KS	USA	66202
DIRECTOR	DANIEL P CONNEALY	6300 LAMAR AVE	OVERLAND PARK	KS	USA	66202
TREASURER	BRENT K BLOSS	6300 LAMAR AVE	OVERLAND PARK	KS	USA	66202
5. Organized Under the Laws of:  <b>FL</b> <b>C 158400</b>		6. Annual Report must be signed.* Signature: James D. Hughes Name (type or print): James D. Hughes Date: 11/10/2011 Title: Assistant Secretary				
Processed 11/10/2011		* Electronically provided signatures are accepted as original signatures.				