

2018 Foreign Source Income

The Information below is provided to help calculate your foreign tax credit if you are required to file Form 1116.

Fund	Foreign Source Income % (Apply to Box 1a of 1099)
Ivy Emerging Markets Equity Fund	100.00%
Ivy European Opportunities Fund	100.00%
Ivy Global Equity Income Fund	61.30%
Ivy Global Income Allocation Fund	60.88%
Ivy IG International Small Cap Fund	89.68%
Ivy International Core Equity Fund	93.17%
Ivy Managed International Opportunities Fund	72.49%

Country by country reporting of income is no longer required on mutual fund distributions.