

Organizational Action: Fund Merger

Date of Action: 10/13/2017

Tax Year Ending 2017

<u>Issuer's Name and EIN</u>	<u>Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>NAV</u>	<u>Acquiring Fund</u>	<u>Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>NAV</u>	<u>Merger Ratio</u>	<u>Basis Ratio</u>
Waddell & Reed Core Investment (43-1429708)	A	930057104	UNCMX	\$6.373	Ivy Core Equity	A	466000106	WCEAX	\$14.133	0.4509304	2.2176369
Waddell & Reed Core Investment (43-1429708)	B	930057203	UNIBX	\$5.115	Ivy Core Equity	B	466000205	WCEBX	\$11.746	0.4354674	2.2963832
Waddell & Reed Core Investment (43-1429708)	C	930057302	WCCIX	\$5.277	Ivy Core Equity	C	466000304	WTRCX	\$12.186	0.4330379	2.3092666
Waddell & Reed Core Investment (43-1429708)	Y	930057401	UNIYX	\$6.408	Ivy Core Equity	I	466000163	ICIEX	\$15.731	0.4073485	2.4549001