

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 Energy (61-1495954)	A	93005P880	WEGAX	\$11.302	Ivy Energy	A	466000395	IEYAX	\$11.194	1.0096480	0.9904442
Waddell & Reed Energy (61-1495954)	B	93005P872	WEGBX	\$9.837	Ivy Energy	B	466000387	IEYBX	\$10.172	0.9670665	1.0340551
Waddell & Reed Energy (61-1495954)	C	93005P864	WEGCX	\$10.310	Ivy Energy	C	466000379	IEYCX	\$10.385	0.9927780	1.0072745
Waddell & Reed Energy (61-1495954)	Y	93005P856	WEGYX	\$11.922	Ivy Energy	I	466000148	IVEIX	\$11.635	1.0246670	0.9759269