

**NRA LAYOUT
2020 YEAR END TAX REPORTING INFORMATION**

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

1	2	3	4	5	6	7	8	9	10	11
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Non-NRA Exempt Non-FIRPTA Long-Term Capital Gain
Ivy High Income Opportunities	465893105	XIVHX			1/31/2020	\$ 0.076700	\$ -	\$ -	\$ -	\$ -
Ivy High Income Opportunities	465893105	XIVHX			2/28/2020	\$ 0.076700	\$ -	\$ -	\$ -	\$ -
Ivy High Income Opportunities	465893105	XIVHX			3/31/2020	\$ 0.076700	\$ -	\$ -	\$ -	\$ -
Ivy High Income Opportunities	465893105	XIVHX			4/30/2020	\$ 0.076700	\$ -	\$ -	\$ -	\$ -
Ivy High Income Opportunities	465893105	XIVHX			5/29/2020	\$ 0.076700	\$ -	\$ -	\$ -	\$ -
Ivy High Income Opportunities	465893105	XIVHX			6/30/2020	\$ 0.076700	\$ -	\$ -	\$ -	\$ -
Ivy High Income Opportunities	465893105	XIVHX			7/31/2020	\$ 0.076700	\$ -	\$ -	\$ -	\$ -
Ivy High Income Opportunities	465893105	XIVHX			8/31/2020	\$ 0.069030	\$ -	\$ -	\$ -	\$ -
Ivy High Income Opportunities	465893105	XIVHX			9/30/2020	\$ 0.069030	\$ -	\$ -	\$ -	\$ -
Ivy High Income Opportunities	465893105	XIVHX			10/30/2020	\$ 0.070440	\$ -	\$ -	\$ -	\$ -
Ivy High Income Opportunities	465893105	XIVHX			11/30/2020	\$ 0.070440	\$ -	\$ -	\$ -	\$ -
Ivy High Income Opportunities	465893105	XIVHX			12/31/2020	\$ 0.070440	\$ -	\$ -	\$ -	\$ -
Totals						\$ 0.886280	\$ -	\$ -	\$ -	\$ -
Ivy High Income - A	466000668	WHIAX			1/27/2020	\$ 0.03427301	\$ -	\$ -	\$ -	\$ -
Ivy High Income - A	466000668	WHIAX			2/27/2020	\$ 0.04232022	\$ -	\$ -	\$ -	\$ -
Ivy High Income - A	466000668	WHIAX			3/27/2020	\$ 0.04044641	\$ -	\$ -	\$ -	\$ -
Ivy High Income - A	466000668	WHIAX			4/27/2020	\$ 0.02797653	\$ -	\$ -	\$ -	\$ -
Ivy High Income - A	466000668	WHIAX			5/27/2020	\$ 0.03062314	\$ -	\$ -	\$ -	\$ -
Ivy High Income - A	466000668	WHIAX			6/26/2020	\$ 0.02762539	\$ -	\$ -	\$ -	\$ -
Ivy High Income - A	466000668	WHIAX			7/27/2020	\$ 0.02874557	\$ -	\$ -	\$ -	\$ -
Ivy High Income - A	466000668	WHIAX			8/27/2020	\$ 0.03059531	\$ -	\$ -	\$ -	\$ -
Ivy High Income - A	466000668	WHIAX			9/25/2020	\$ 0.02820189	\$ -	\$ -	\$ -	\$ -
Ivy High Income - A	466000668	WHIAX			10/27/2020	\$ 0.02685426	\$ -	\$ -	\$ -	\$ -
Ivy High Income - A	466000668	WHIAX			11/27/2020	\$ 0.03110531	\$ -	\$ -	\$ -	\$ -
Ivy High Income - A	466000668	WHIAX			12/10/2020	\$ -	\$ -	\$ -	\$ -	\$ -
Ivy High Income - A	466000668	WHIAX			12/31/2020	\$ 0.03184296	\$ -	\$ -	\$ -	\$ -
Totals						\$ 0.38061000	\$ -	\$ -	\$ -	\$ -
Ivy High Income - B	466000650	WHIBX			1/27/2020	\$ 0.03031606	\$ -	\$ -	\$ -	\$ -
Ivy High Income - B	466000650	WHIBX			2/27/2020	\$ 0.03742994	\$ -	\$ -	\$ -	\$ -
Ivy High Income - B	466000650	WHIBX			3/27/2020	\$ 0.03604472	\$ -	\$ -	\$ -	\$ -
Ivy High Income - B	466000650	WHIBX			4/27/2020	\$ 0.02618855	\$ -	\$ -	\$ -	\$ -
Ivy High Income - B	466000650	WHIBX			5/27/2020	\$ 0.02668096	\$ -	\$ -	\$ -	\$ -
Ivy High Income - B	466000650	WHIBX			6/26/2020	\$ 0.02435736	\$ -	\$ -	\$ -	\$ -
Ivy High Income - B	466000650	WHIBX			7/27/2020	\$ 0.02584573	\$ -	\$ -	\$ -	\$ -
Ivy High Income - B	466000650	WHIBX			8/27/2020	\$ 0.02736107	\$ -	\$ -	\$ -	\$ -
Ivy High Income - B	466000650	WHIBX			9/25/2020	\$ 0.02516983	\$ -	\$ -	\$ -	\$ -
Ivy High Income - B	466000650	WHIBX			10/27/2020	\$ 0.02377740	\$ -	\$ -	\$ -	\$ -
Ivy High Income - B	466000650	WHIBX			11/27/2020	\$ 0.02764795	\$ -	\$ -	\$ -	\$ -
Ivy High Income - B	466000650	WHIBX			12/10/2020	\$ -	\$ -	\$ -	\$ -	\$ -
Ivy High Income - B	466000650	WHIBX			12/31/2020	\$ 0.02781485	\$ -	\$ -	\$ -	\$ -
Totals						\$ 0.33863442	\$ -	\$ -	\$ -	\$ -
Ivy High Income - C	466000643	WRHIX			1/27/2020	\$ 0.03057171	\$ -	\$ -	\$ -	\$ -
Ivy High Income - C	466000643	WRHIX			2/27/2020	\$ 0.03778526	\$ -	\$ -	\$ -	\$ -
Ivy High Income - C	466000643	WRHIX			3/27/2020	\$ 0.03639075	\$ -	\$ -	\$ -	\$ -
Ivy High Income - C	466000643	WRHIX			4/27/2020	\$ 0.02635097	\$ -	\$ -	\$ -	\$ -
Ivy High Income - C	466000643	WRHIX			5/27/2020	\$ 0.02689374	\$ -	\$ -	\$ -	\$ -
Ivy High Income - C	466000643	WRHIX			6/26/2020	\$ 0.02457401	\$ -	\$ -	\$ -	\$ -
Ivy High Income - C	466000643	WRHIX			7/27/2020	\$ 0.02601018	\$ -	\$ -	\$ -	\$ -
Ivy High Income - C	466000643	WRHIX			8/27/2020	\$ 0.02762385	\$ -	\$ -	\$ -	\$ -
Ivy High Income - C	466000643	WRHIX			9/25/2020	\$ 0.02541575	\$ -	\$ -	\$ -	\$ -
Ivy High Income - C	466000643	WRHIX			10/27/2020	\$ 0.02404556	\$ -	\$ -	\$ -	\$ -
Ivy High Income - C	466000643	WRHIX			11/27/2020	\$ 0.02775723	\$ -	\$ -	\$ -	\$ -
Ivy High Income - C	466000643	WRHIX			12/10/2020	\$ -	\$ -	\$ -	\$ -	\$ -
Ivy High Income - C	466000643	WRHIX			12/31/2020	\$ 0.02822226	\$ -	\$ -	\$ -	\$ -
Totals						\$ 0.34164128	\$ -	\$ -	\$ -	\$ -
Ivy High Income - E	466000130	IVHEX			1/27/2020	\$ 0.03374061	\$ -	\$ -	\$ -	\$ -
Ivy High Income - E	466000130	IVHEX			2/27/2020	\$ 0.04169501	\$ -	\$ -	\$ -	\$ -
Ivy High Income - E	466000130	IVHEX			3/27/2020	\$ 0.03979631	\$ -	\$ -	\$ -	\$ -
Ivy High Income - E	466000130	IVHEX			4/27/2020	\$ 0.02867332	\$ -	\$ -	\$ -	\$ -
Ivy High Income - E	466000130	IVHEX			5/27/2020	\$ 0.02931719	\$ -	\$ -	\$ -	\$ -
Ivy High Income - E	466000130	IVHEX			6/26/2020	\$ 0.02732468	\$ -	\$ -	\$ -	\$ -
Ivy High Income - E	466000130	IVHEX			7/27/2020	\$ 0.02852453	\$ -	\$ -	\$ -	\$ -
Ivy High Income - E	466000130	IVHEX			8/27/2020	\$ 0.03033320	\$ -	\$ -	\$ -	\$ -
Ivy High Income - E	466000130	IVHEX			9/25/2020	\$ 0.02851962	\$ -	\$ -	\$ -	\$ -
Ivy High Income - E	466000130	IVHEX			10/27/2020	\$ 0.02646762	\$ -	\$ -	\$ -	\$ -
Ivy High Income - E	466000130	IVHEX			11/27/2020	\$ 0.03071590	\$ -	\$ -	\$ -	\$ -
Ivy High Income - E	466000130	IVHEX			12/10/2020	\$ -	\$ -	\$ -	\$ -	\$ -
Ivy High Income - E	466000130	IVHEX			12/31/2020	\$ 0.03153265	\$ -	\$ -	\$ -	\$ -
Totals						\$ 0.37664063	\$ -	\$ -	\$ -	\$ -

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Ivy High Income - I	466000122	IVHIX			1/27/2020	\$ 0.03543913	\$ -	\$ -	\$ -	\$ -
Ivy High Income - I	466000122	IVHIX			2/27/2020	\$ 0.04362208	\$ -	\$ -	\$ -	\$ -
Ivy High Income - I	466000122	IVHIX			3/27/2020	\$ 0.04167120	\$ -	\$ -	\$ -	\$ -
Ivy High Income - I	466000122	IVHIX			4/27/2020	\$ 0.02981391	\$ -	\$ -	\$ -	\$ -
Ivy High Income - I	466000122	IVHIX			5/27/2020	\$ 0.03049918	\$ -	\$ -	\$ -	\$ -
Ivy High Income - I	466000122	IVHIX			6/26/2020	\$ 0.02873549	\$ -	\$ -	\$ -	\$ -
Ivy High Income - I	466000122	IVHIX			7/27/2020	\$ 0.02965973	\$ -	\$ -	\$ -	\$ -
Ivy High Income - I	466000122	IVHIX			8/27/2020	\$ 0.03157903	\$ -	\$ -	\$ -	\$ -
Ivy High Income - I	466000122	IVHIX			9/25/2020	\$ 0.02906212	\$ -	\$ -	\$ -	\$ -
Ivy High Income - I	466000122	IVHIX			10/27/2020	\$ 0.02771750	\$ -	\$ -	\$ -	\$ -
Ivy High Income - I	466000122	IVHIX			11/27/2020	\$ 0.03211363	\$ -	\$ -	\$ -	\$ -
Ivy High Income - I	466000122	IVHIX			12/10/2020	\$ -	\$ -	\$ -	\$ -	\$ -
Ivy High Income - I	466000122	IVHIX			12/31/2020	\$ 0.03292658	\$ -	\$ -	\$ -	\$ -
Totals						\$ 0.39283957	\$ -	\$ -	\$ -	\$ -
Ivy High Income - N	46600A831	IHIFX			1/27/2020	\$ 0.03628961	\$ -	\$ -	\$ -	\$ -
Ivy High Income - N	46600A831	IHIFX			2/27/2020	\$ 0.04462245	\$ -	\$ -	\$ -	\$ -
Ivy High Income - N	46600A831	IHIFX			3/27/2020	\$ 0.04232581	\$ -	\$ -	\$ -	\$ -
Ivy High Income - N	46600A831	IHIFX			4/27/2020	\$ 0.03029868	\$ -	\$ -	\$ -	\$ -
Ivy High Income - N	46600A831	IHIFX			5/27/2020	\$ 0.03108842	\$ -	\$ -	\$ -	\$ -
Ivy High Income - N	46600A831	IHIFX			6/26/2020	\$ 0.02932317	\$ -	\$ -	\$ -	\$ -
Ivy High Income - N	46600A831	IHIFX			7/27/2020	\$ 0.03029236	\$ -	\$ -	\$ -	\$ -
Ivy High Income - N	46600A831	IHIFX			8/27/2020	\$ 0.03234668	\$ -	\$ -	\$ -	\$ -
Ivy High Income - N	46600A831	IHIFX			9/25/2020	\$ 0.02975454	\$ -	\$ -	\$ -	\$ -
Ivy High Income - N	46600A831	IHIFX			10/27/2020	\$ 0.02839456	\$ -	\$ -	\$ -	\$ -
Ivy High Income - N	46600A831	IHIFX			11/27/2020	\$ 0.03290412	\$ -	\$ -	\$ -	\$ -
Ivy High Income - N	46600A831	IHIFX			12/10/2020	\$ -	\$ -	\$ -	\$ -	\$ -
Ivy High Income - N	46600A831	IHIFX			12/31/2020	\$ 0.03379746	\$ -	\$ -	\$ -	\$ -
Totals						\$ 0.40143785	\$ -	\$ -	\$ -	\$ -
Ivy High Income - R	465899490	IYHIX			1/27/2020	\$ 0.03239384	\$ -	\$ -	\$ -	\$ -
Ivy High Income - R	465899490	IYHIX			2/27/2020	\$ 0.03996272	\$ -	\$ -	\$ -	\$ -
Ivy High Income - R	465899490	IYHIX			3/27/2020	\$ 0.03856807	\$ -	\$ -	\$ -	\$ -
Ivy High Income - R	465899490	IYHIX			4/27/2020	\$ 0.02747037	\$ -	\$ -	\$ -	\$ -
Ivy High Income - R	465899490	IYHIX			5/27/2020	\$ 0.02821788	\$ -	\$ -	\$ -	\$ -
Ivy High Income - R	465899490	IYHIX			6/26/2020	\$ 0.02602295	\$ -	\$ -	\$ -	\$ -
Ivy High Income - R	465899490	IYHIX			7/27/2020	\$ 0.02729095	\$ -	\$ -	\$ -	\$ -
Ivy High Income - R	465899490	IYHIX			8/27/2020	\$ 0.02899182	\$ -	\$ -	\$ -	\$ -
Ivy High Income - R	465899490	IYHIX			9/25/2020	\$ 0.02621368	\$ -	\$ -	\$ -	\$ -
Ivy High Income - R	465899490	IYHIX			10/27/2020	\$ 0.02515750	\$ -	\$ -	\$ -	\$ -
Ivy High Income - R	465899490	IYHIX			11/27/2020	\$ 0.02934609	\$ -	\$ -	\$ -	\$ -
Ivy High Income - R	465899490	IYHIX			12/10/2020	\$ -	\$ -	\$ -	\$ -	\$ -
Ivy High Income - R	465899490	IYHIX			12/31/2020	\$ 0.02969278	\$ -	\$ -	\$ -	\$ -
Totals						\$ 0.35932864	\$ -	\$ -	\$ -	\$ -
Ivy High Income - T	46600B458	WHITX			1/27/2020	\$ 0.03487632	\$ -	\$ -	\$ -	\$ -
Ivy High Income - T	46600B458	WHITX			2/27/2020	\$ 0.04288848	\$ -	\$ -	\$ -	\$ -
Ivy High Income - T	46600B458	WHITX			3/27/2020	\$ 0.04077998	\$ -	\$ -	\$ -	\$ -
Ivy High Income - T	46600B458	WHITX			4/27/2020	\$ 0.02939943	\$ -	\$ -	\$ -	\$ -
Ivy High Income - T	46600B458	WHITX			5/27/2020	\$ 0.03037708	\$ -	\$ -	\$ -	\$ -
Ivy High Income - T	46600B458	WHITX			6/16/2020	\$ 0.02180658	\$ -	\$ -	\$ -	\$ -
Totals						\$ 0.20012787	\$ -	\$ -	\$ -	\$ -
Ivy High Income - Y	466000635	WHIYX			1/27/2020	\$ 0.03433606	\$ -	\$ -	\$ -	\$ -
Ivy High Income - Y	466000635	WHIYX			2/27/2020	\$ 0.04229547	\$ -	\$ -	\$ -	\$ -
Ivy High Income - Y	466000635	WHIYX			3/27/2020	\$ 0.04040303	\$ -	\$ -	\$ -	\$ -
Ivy High Income - Y	466000635	WHIYX			4/27/2020	\$ 0.02900361	\$ -	\$ -	\$ -	\$ -
Ivy High Income - Y	466000635	WHIYX			5/27/2020	\$ 0.02960518	\$ -	\$ -	\$ -	\$ -
Ivy High Income - Y	466000635	WHIYX			6/26/2020	\$ 0.02762359	\$ -	\$ -	\$ -	\$ -
Ivy High Income - Y	466000635	WHIYX			7/27/2020	\$ 0.02876183	\$ -	\$ -	\$ -	\$ -
Ivy High Income - Y	466000635	WHIYX			8/27/2020	\$ 0.03055003	\$ -	\$ -	\$ -	\$ -
Ivy High Income - Y	466000635	WHIYX			9/25/2020	\$ 0.02818606	\$ -	\$ -	\$ -	\$ -
Ivy High Income - Y	466000635	WHIYX			10/27/2020	\$ 0.02694709	\$ -	\$ -	\$ -	\$ -
Ivy High Income - Y	466000635	WHIYX			11/27/2020	\$ 0.03115676	\$ -	\$ -	\$ -	\$ -
Ivy High Income - Y	466000635	WHIYX			12/10/2020	\$ -	\$ -	\$ -	\$ -	\$ -
Ivy High Income - Y	466000635	WHIYX			12/31/2020	\$ 0.03175368	\$ -	\$ -	\$ -	\$ -
Totals						\$ 0.38062239	\$ -	\$ -	\$ -	\$ -