

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	CORRECTIVE ASSIGNMENT
NATURE OF CONVEYANCE:	Corrective Assignment to correct the state of incorporation of the receiving party Ivy Funds Distributor, Inc. previously recorded on Reel 003069 Frame 0522. Assignor(s) hereby confirms the assignment of the entire interest and the goodwill to Ivy Funds Distributor, Inc., a Florida corporation..

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Waddell & Reed, Inc.		04/15/2005	CORPORATION: DELAWARE

RECEIVING PARTY DATA

Name:	Ivy Funds Distributor, Inc.
Street Address:	6300 Lamar Avenue
City:	Shawnee Mission
State/Country:	KANSAS
Postal Code:	66202
Entity Type:	CORPORATION: FLORIDA

PROPERTY NUMBERS Total: 3

Property Type	Number	Word Mark
Registration Number:	1995556	IVY FUNDS
Registration Number:	1545635	IVY FUNDS
Registration Number:	2855504	IVY FUNDS EMBRACING THE WORLD

CORRESPONDENCE DATA

Fax Number: (816)292-2001
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
 Phone: 8164605839
 Email: ipdocketing@lathropgage.com
 Correspondent Name: Kimberly A. Wingate
 Address Line 1: 2345 Grand Blvd.
 Address Line 2: Suite 2800
 Address Line 4: Kansas City, MISSOURI 64108

NAME OF SUBMITTER: Kimberly A. Wingate

900144777

**TRADEMARK
 REEL: 004075 FRAME: 0063**

CH \$90.00 1995556

Signature:	/KAW/
Date:	10/07/2009
<p>Total Attachments: 10 source=Ivy Funds Assignment - Correction#page1.tif source=Ivy Funds Assignment - Correction#page2.tif source=Ivy Funds Assignment - Correction#page3.tif source=Ivy Funds Assignment - Correction#page4.tif source=Ivy Funds Assignment - Correction#page5.tif source=Ivy Funds Assignment - Correction#page6.tif source=Assignment _20091006171158#page1.tif source=Assignment _20091006171158#page2.tif source=Assignment _20091006171158#page3.tif source=Assignment _20091006171158#page4.tif</p>	

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Waddell & Reed, Inc.		04/15/2005	CORPORATION: DELAWARE

RECEIVING PARTY DATA

Name:	Ivy Funds Distributor, Inc.
Street Address:	6300 Lamar Avenue
City:	Shawnee Mission
State/Country:	KANSAS
Postal Code:	66202
Entity Type:	CORPORATION: DELAWARE

PROPERTY NUMBERS Total: 3

Property Type	Number	Word Mark
Registration Number:	1995556	IVY FUNDS
Registration Number:	1545635	IVY FUNDS
Registration Number:	2855504	IVY FUNDS EMBRACING THE WORLD

CORRESPONDENCE DATA

Fax Number: (913)451-0875
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
 Phone: 913-451-5104
 Email: ipdocketing@lathropgage.com, kwingate@lathropgage.com
 Correspondent Name: Kimberly A. Wingate, Esq.
 Address Line 1: 10851 Mastin Blvd.
 Address Line 2: Ste. 1000
 Address Line 4: Overland Park, KANSAS 66210

NAME OF SUBMITTER: Kimberly A. Wingate, Esq.

Signature: /kaw/

900023368

TRADEMARK
 REEL: 003069 FRAME: 0522

CH \$90.00 1995556

TRADEMARK
REEL: 004075 FRAME: 0065

Date:

04/20/2005

Total Attachments: 4

source=Trademark Assignment Agreement#page1.tif

source=Trademark Assignment Agreement#page2.tif

source=Trademark Assignment Agreement#page3.tif

source=Trademark Assignment Agreement#page4.tif

TRADEMARK
REEL: 003069 FRAME: 0523

TRADEMARK
REEL: 004075 FRAME: 0066

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

04/20/2005
 900023368

SUBMISSION TYPE:		NEW ASSIGNMENT	
NATURE OF CONVEYANCE:		ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL	
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Waddell & Reed, Inc.		04/15/2005	CORPORATION: DELAWARE
RECEIVING PARTY DATA			
Name:	Ivy Funds Distributor, Inc.		
Street Address:	6300 Lamar Avenue		
City:	Shawnee Mission		
State/Country:	KANSAS		
Postal Code:	66202		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	1995556	IVY FUNDS	
Registration Number:	1545635	IVY FUNDS	
Registration Number:	2855504	IVY FUNDS EMBRACING THE WORLD	
CORRESPONDENCE DATA			
Fax Number:	(913)451-0875		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	913-451-5104		
Email:	ipdocketing@lathropgage.com, kwingate@lathropgage.com		
Correspondent Name:	Kimberly A. Wingate, Esq.		
Address Line 1:	10851 Mastin Blvd.		
Address Line 2:	Ste. 1000		
Address Line 4:	Overland Park, KANSAS 66210		
NAME OF SUBMITTER:	Kimberly A. Wingate, Esq.		
Signature:	/kaw/		

CH \$90.00 1995556

Date:

04/20/2005

Total Attachments: 4

source=Trademark Assignment Agreement#page1.tif

source=Trademark Assignment Agreement#page2.tif

source=Trademark Assignment Agreement#page3.tif

source=Trademark Assignment Agreement#page4.tif

TRADEMARK ASSIGNMENT AGREEMENT

1. Parties; Effective Date. This Trademark Assignment Agreement ("Agreement") is between Waddell & Reed, Inc., a Delaware Corporation ("Assignor"), and Ivy Funds Distributor, Inc., a ~~Delaware~~ corporation ("Assignee"). This Agreement is effective as of April 15 2005 ("Effective Date").
2. Purpose of Agreement. Assignor is the owner of certain trademarks, service marks, logos, trade names and other indicia of trade origin as described in Exhibit A of this Agreement (collectively, the "Marks") and seeks to assign all such rights to Assignee pursuant to the terms of this Agreement.
3. Assignment of Trademarks. For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby assigns, sells, transfers and conveys all right, title and interest in and to all of the Marks, including, without limitation: (a) all goodwill associated with the Marks, and all goodwill associated with the goods or services to which the Marks pertain; (b) all registrations, and applications for registrations, for the Marks, and any renewals thereof; (c) the right to sue or otherwise recover for any and all past, present and future infringements and misappropriations of the Marks; (d) all income, royalties, damages and other payments now and hereafter due and payable with respect to the Marks; and (e) any and all other rights, whether statutory or common law, corresponding thereto and all other rights of any kind whatsoever accruing thereunder, together in each case with the goodwill of the business connected with the use of, and symbolized by, each such Mark.
4. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties' heirs, representatives, successors and assigns.

[TWO SIGNATURE PAGES FOLLOW]

Handwritten signature
10/6/2004

CWDOCS 414123v1

1
TRADEMARK
REEL: 003069 FRAME: 0524

TRADEMARK
REEL: 004075 FRAME: 0069

AGREED AND ACCEPTED:

WADDELL & REED, INC.

By: [Signature]
Name: Michael D. Strohm
Title: Chief Executive Officer
Date: 4-18-07

STATE OF Kansas }
COUNTY OF Johnson } ss.

On this 18th day of April, 2007, before me, Julia A. Brown, a Notary Public in and for said state, personally appeared Michael D. Strohm, CEO of Waddell & Reed, Inc., a Delaware corporation, known to me to be the person who executed the within instrument on behalf of said corporation and acknowledged to me that (s)he executed the same for the purposes therein stated.

[Signature]
Notary Public in and for said County and State
Julia A. Brown
(Type, print or stamp the Notary's name below his or her signature)

My Commission Expires: 3/16/2009
(SEAL)



CVD0CS 414123v1

2
TRADEMARK
REEL: 003069 FRAME: 0525

AGREED AND ACCEPTED:

IVY FUNDS DISTRIBUTOR, INC.

By: Thomas W. Butch
Name: Thomas W. Butch
Title: President
Date: 4.15.09

STATE OF Kansas)
) ss.
COUNTY OF Johnston)

On this 15th day of April, 2009, before me, Julia A. Brown, a Notary Public in and for said state, personally appeared Thomas W. Butch, President of Ivy Funds Distributor, Inc., a Delaware corporation, known to me to be the person who executed the within instrument on behalf of said corporation and acknowledged to me that (s)he executed the same for the purposes therein stated.

Julia A. Brown
Notary Public in and for said County and State

Julia A. Brown
(Type, print or stamp the Notary's name below his or her signature)

My Commission Expires: 3/16/2009

(SEAL)



CWBDOCS 414123v1

3

TRADEMARK
REEL: 003069 FRAME: 0526

TRADEMARK
REEL: 004075 FRAME: 0071

EXHIBIT A

COUNTRY TRADEMARK	REGISTRATION NO.	REGISTRATION DATE
UNITED STATES IVY FUNDS (word mark)	1,995,556	08/20/1986
UNITED STATES IVY FUNDS (and design)	1,545,635	08/27/1989
UNITED STATES IVY FUNDS EMBRACING THE WORLD (and design)	2,855,504	06/22/2004

RECORDED: 04/20/2005

CWDOCS 91412341

4

TRADEMARK
REEL: 003069 FRAME: 0527

RECORDED: 10/07/2009

TRADEMARK
REEL: 004075 FRAME: 0072