

REPORT TO INVESTORS

Ivy Global Investors Fund

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	1	2	3	4	5
	IVY Global Investors Asset Strategy Fund	IVY Global Investors Asset Strategy Fund	IVY Global Investors Science and Technology Fund	IVY Global Investors Science and Technology Fund	IVY Global Investors Science and Technology Fund
HMRC ref. no.	S0197-0002	S0197-0001	S0197-0004	S0197-0005	S0197-0003
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0464266062	LU0464267466	LU1113381245	LU1113381328	LU1113381161
Share class	P EUR	P USD	P EUR	P GBP	P USD
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	0.00	0.00	0.00	0.00	0.00

There is no excess reportable income where actual

Confirmations:

- The excess income is deemed to arise on 30 June 2016 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.