

**WADDELL & REED FINANCIAL, INC.**  
**AVERAGE ASSETS UNDER MANGEMENT & MANAGEMENT FEES**  
For the quarter ended

	March 31, 2017				June 30, 2017				September 30, 2017				December 31, 2017			
	Retail Unaffiliated Distribution	Retail Dealer	Broker-Institutional	Total	Retail Unaffiliated Distribution	Retail Dealer	Broker-Institutional	Total	Retail Unaffiliated Distribution	Retail Dealer	Broker-Institutional	Total	Retail Unaffiliated Distribution	Retail Dealer	Broker-Institutional	Total
<b>Average Assets Under Management (\$ in millions)</b>																
Equity	\$23,062	\$31,534	\$7,544	\$62,141												
Fixed Income	6,909	9,926	389	17,224												
Money Market	118	1,951	-	2,069												
Total Assets	\$30,089	\$43,412	\$7,933	\$81,434												
<b>Management Fees (\$ in thousands)</b>																
Equity	\$42,537	\$57,553	\$6,584	\$106,673												
Fixed Income	9,412	12,432	159	22,003												
Money Market	51	1,708	-	1,759												
Total Management Fees	\$52,000	\$71,693	\$6,743	\$130,436												
<b>Management Fee Rates</b>																
Equity	0.748%	0.740%	0.354%	0.696%												
Fixed Income	0.552%	0.508%	0.166%	0.518%												
Money Market	0.176%	0.355%	-	0.345%												
Total Management Fee Rate	0.701%	0.670%	0.345%	0.650%												

\* Columns may not foot due to rounding