

Edgar Filing: Ivy High Income Opportunities Fund - Form NSAR-B

Ivy High Income Opportunities Fund

Form NSAR-B

November 28, 2017

PAGE 1  
000 B000000 09/30/2017  
000 C000000 0001568292  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 Ivy High Income Opportunities Fund  
001 B000000 811-22800  
001 C000000 9132362000  
002 A000000 6300 LAMAR AVENUE, P.O. BOX 29217  
002 B000000 SHAWNEE MISSION  
002 C000000 KS  
002 D010000 66201  
002 D020000 9217  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 IVY INVESTMENT MANAGEMENT COMPANY  
008 B000001 A  
008 C000001 801-61515  
008 D010001 OVERLAND PARK  
008 D020001 KS  
008 D030001 66202  
008 D040001 4200  
010 A000001 WADDELL & REED SERVICES COMPANY  
010 B000001 84-1062  
010 C010001 OVERLAND PARK  
010 C020001 KS  
010 C030001 66202  
010 C040001 4200  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3078  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64106  
013 B040001 2129  
014 A000001 WADDELL & REED, INC.  
014 B000001 8-27030  
014 A000002 IVY DISTRIBUTORS, INC.  
014 B000002 8-34046  
PAGE 2  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X

Edgar Filing: Ivy High Income Opportunities Fund - Form NSAR-B

015 A000002 THE BANK OF NEW YORK MELLON  
015 B000002 S  
015 C010002 LONDON  
015 D010002 UNITED KINGDOM  
015 D020002 E14 5AL  
015 E040002 X  
015 A000003 CIBC MELLON TRUST COMPANY  
015 B000003 S  
015 C010003 TORONTO  
015 D010003 CANADA  
015 D020003 M5H 4A6  
015 E040003 X  
015 A000004 EUROCLEAR BANK  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 D020004 B-1210  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES  
015 B000005 S  
015 C010005 PARIS  
015 D010005 FRANCE  
015 D020005 75002  
015 E040005 X  
015 A000006 THE BANK OF NEW YORK MELLON SA/NV  
015 B000006 S  
015 C010006 FRANKFURT AM MAIN  
015 D010006 GERMANY  
015 D020006 60327  
015 E040006 X  
015 A000007 HSBC LTD.  
015 B000007 S  
015 C010007 KOWLOON  
015 D010007 HONG KONG  
015 E040007 X  
015 A000008 THE BANK OF NEW YORK MELLON  
015 B000008 S  
015 C010008 NEW YORK  
015 C020008 NY  
015 C030008 10286  
015 E040008 X  
015 A000009 MIZUHO BANK, LTD.  
015 B000009 S  
015 C010009 TOKYO  
015 D010009 JAPAN  
PAGE 3  
015 D020009 100-8210  
015 E040009 X  
018 000000 Y  
019 A000000 Y  
019 B000000 81  
019 C000000 IVYFAMILY1  
020 A000001 MORGAN STANLEY SMITH BARNEY LLC  
020 B000001 13-2655998  
020 C000001 0  
020 A000002 JEFFERIES & COMPANY, INC.  
020 B000002 95-3898539  
020 C000002 0  
021 000000 0  
022 A000001 GOLDMAN, SACHS & CO.  
022 B000001 13-5108880  
022 C000001 98915

Edgar Filing: Ivy High Income Opportunities Fund - Form NSAR-B

022 D000001 13618  
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000002 13-5674085  
022 C000002 94667  
022 D000002 11292  
022 A000003 MIZUHO SECURITIES USA INC.  
022 B000003 36-2880742  
022 C000003 98578  
022 D000003 25  
022 A000004 CITIGROUP GLOBAL MARKETS INC.  
022 B000004 11-2818191  
022 C000004 76658  
022 D000004 0  
022 A000005 J.P. MORGAN SECURITIES INC.  
022 B000005 13-3112953  
022 C000005 54136  
022 D000005 6136  
022 A000006 PERSHING LLC  
022 B000006 13-2741729  
022 C000006 50250  
022 D000006 0  
022 A000007 WELLS FARGO SECURITIES, LLC  
022 B000007 94-3379992  
022 C000007 41999  
022 D000007 4145  
022 A000008 JEFFERIES & COMPANY, INC.  
022 B000008 95-3898539  
022 C000008 16149  
022 D000008 12396  
022 A000009 BARCLAYS CAPITAL INC.  
022 B000009 06-1031656  
022 C000009 13307  
022 D000009 8927  
022 A000010 DEUTSCHE BANC ALEX. BROWN INC.  
022 B000010 13-2730828

PAGE 4

022 C000010 10274  
022 D000010 6102  
023 C000000 641981  
023 D000000 121485  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 Y  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 1.000  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 N

Edgar Filing: Ivy High Income Opportunities Fund - Form NSAR-B

054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0
062	A000000	Y	
062	B000000		0.0
062	C000000		0.0
	PAGE	5	
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		1.6
062	J000000		0.4
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		142.4
062	Q000000		0.0
062	R000000		-44.4
063	B000000		3.1
064	A000000	Y	
064	B000000	Y	
065	000000	N	
066	A000000	N	
066	B000000		
066	C000000		
066	D000000		
066	E000000		
066	F000000		
066	G000000		
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	

Edgar Filing: Ivy High Income Opportunities Fund - Form NSAR-B

070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
	PAGE	6	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	Y	
070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		159521
071	B000000		147927
071	C000000		382825
071	D000000	39	
072	A000000	12	
072	B000000		31236
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		3881
072	G000000		121
072	H000000		3
072	I000000		68
072	J000000		6
072	K000000		0
072	L000000		0
072	M000000		10
072	N000000		0
072	O000000		0
072	P000000		2060
072	Q000000		0
072	R000000		43
072	S000000		37
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		56
072	X000000		6285
072	Y000000		0
072	Z000000		24951
072	AA000000		0

Edgar Filing: Ivy High Income Opportunities Fund - Form NSAR-B

072BB000000 1240  
 072CC010000 12086  
 072CC020000 0  
 072DD010000 24519  
 072EE000000 0

PAGE 7

073 A010000 1.4800  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 670  
 074 B000000 0  
 074 C000000 5400  
 074 D000000 385309  
 074 E000000 856  
 074 F000000 2028  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 3287  
 074 K000000 0  
 074 L000000 6639  
 074 M000000 12  
 074 N000000 404201  
 074 O000000 5447  
 074 P000000 34  
 074 R030000 0  
 074 R040000 128096  
 074 T000000 270624  
 074 U010000 16567  
 074 V010000 16.34  
 074 X000000 4  
 075 A000000 0  
 075 B000000 267965  
 076 000000 15.97

077 A000000 Y  
 077 B000000 Y  
 077 C000000 N  
 077 D000000 N  
 077 E000000 N  
 077 F000000 N  
 077 G000000 N  
 077 H000000 N  
 077 I000000 N  
 077 J000000 N  
 077 K000000 N  
 077 L000000 N  
 077 M000000 N  
 077 N000000 N  
 077 O000000 N  
 077 P000000 N  
 077 Q010000 N  
 077 Q020000 N  
 077 Q030000 N  
 078 000000 N

080 A000000 ICI MUTUAL INSURANCE COMPANY  
 080 C000000 65000

081 A000000 Y

PAGE 8

081 B000000 122  
 082 A000000 Y  
 082 B000000 250  
 083 A000000 N

Edgar Filing: Ivy High Income Opportunities Fund - Form NSAR-B

084	A000000	N	
085	A000000	Y	
085	B000000	Y	
086	A010000		0
086	A020000		0
086	B010000		0
086	B020000		0
086	C010000		0
086	C020000		0
086	D010000		0
086	D020000		0
086	E010000		0
086	E020000		0
086	F010000		0
086	F020000		0
087	A010000	COMMON SHARES	
087	A020000	465893105	
087	A030000	IVH	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	Joseph W. Kauten		
TITLE	Sr. V.P. & Treasurer		