

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

Ivy High Income Opportunities Fund  
Form NSAR-B  
November 24, 2015

PAGE 1  
000 B000000 09/30/2015  
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 FUNDS DISTRIBUTOR, 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 MIZUHO BANK, LTD.  
015 B000008 S  
015 C010008 TOKYO  
015 D010008 JAPAN  
015 D020008 100-8210  
015 E040008 X  
015 A000009 THE BANK OF NEW YORK MELLON  
015 B000009 S  
015 C010009 NEW YORK  
015 C020009 NY  
PAGE 3  
015 C030009 10286  
015 E040009 X  
018 000000 Y  
019 A000000 Y  
019 B000000 35  
019 C000000 IVYFAMILY1  
021 000000 0  
022 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000001 13-5674085  
022 C000001 1089670  
022 D000001 26778  
022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 11-2818191  
022 C000002 464944  
022 D000002 0  
022 A000003 J.P. MORGAN SECURITIES INC.

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

022 B000003 13-3112953  
022 C000003 294415  
022 D000003 21098  
022 A000004 WELLS FARGO SECURITIES, LLC  
022 B000004 94-3379992  
022 C000004 265635  
022 D000004 1828  
022 A000005 BARCLAYS CAPITAL INC.  
022 B000005 06-1031656  
022 C000005 133557  
022 D000005 11367  
022 A000006 GOLDMAN, SACHS & CO.  
022 B000006 13-5108880  
022 C000006 95262  
022 D000006 17724  
022 A000007 DEUTSCHE BANC ALEX. BROWN INC.  
022 B000007 13-2730828  
022 C000007 53053  
022 D000007 16823  
022 A000008 ROYAL BANK OF SCOTLAND PLC (THE)  
022 B000008 INTL  
022 C000008 62074  
022 D000008 0  
022 A000009 CREDIT SUISSE  
022 B000009 13-5659485  
022 C000009 44772  
022 D000009 12701  
022 A000010 WADDELL & REED, INC.  
022 B000010 43-1235675  
022 C000010 41161  
022 D000010 9049  
023 C000000 2745913  
023 D000000 214413  
024 000000 N  
026 A000000 N  
PAGE 4  
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  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 Y

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

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  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
PAGE 5  
062 J000000 1.9  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 142.0  
062 Q000000 0.0  
062 R000000 -43.9  
063 B000000 5.4  
064 A000000 N  
064 B000000 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  
070 D010000 N  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 Y

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

070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
	PAGE	6	
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		191729
071	B000000		216489
071	C000000		411430
071	D000000	47	
072	A000000	12	
072	B000000		32624
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		4294
072	G000000		126
072	H000000		2
072	I000000		31
072	J000000		9
072	K000000		0
072	L000000		0
072	M000000		7
072	N000000		0
072	O000000		0
072	P000000		1259
072	Q000000		0
072	R000000		39
072	S000000		24
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		51
072	X000000		5842
072	Y000000		0
072	Z000000		26782
072AA	000000		0
072BB	000000		8066
072CC	010000		0
072CC	020000		48500
072DD	010000		27484
072EE	000000		4904
073	A010000		1.6590
073	B000000		0.2960

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

073	C000000	0.0000
074	A000000	808
074	B000000	0
074	C000000	4938
074	D000000	366809
PAGE 7		
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	4418
074	K000000	0
074	L000000	7269
074	M000000	31
074	N000000	384273
074	O000000	1300
074	P000000	24
074	R030000	0
074	R040000	124576
074	T000000	258373
074	U010000	16567
074	V010000	15.60
074	X000000	5
075	A000000	0
075	B000000	295396
076	000000	12.97
077	A000000	Y
077	B000000	Y
077	C000000	Y
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	Y
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	70000
081	A000000	Y
081	B000000	97
082	A000000	Y
082	B000000	250
083	A000000	N
084	A000000	N
085	A000000	Y
085	B000000	N
PAGE 8		
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0

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

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	