

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

Ivy High Income Opportunities Fund

Form NSAR-B

November 28, 2016

PAGE 1
000 B000000 09/30/2016
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 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 67
019 C000000 IVYFAMILY1
021 000000 0
022 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000001 13-5674085
022 C000001 504247
022 D000001 11340
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2818191
022 C000002 391363
022 D000002 0
022 A000003 MIZUHO SECURITIES USA INC.

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

022 B000003 36-2880742
022 C000003 271068
022 D000003 0
022 A000004 WELLS FARGO SECURITIES, LLC
022 B000004 94-3379992
022 C000004 184588
022 D000004 2466
022 A000005 GOLDMAN, SACHS & CO.
022 B000005 13-5108880
022 C000005 152897
022 D000005 15580
022 A000006 J.P. MORGAN SECURITIES INC.
022 B000006 13-3112953
022 C000006 92566
022 D000006 10909
022 A000007 CREDIT SUISSE
022 B000007 13-5659485
022 C000007 36655
022 D000007 7069
022 A000008 SUNTRUST ROBINSON HUMPHREY, INC.
022 B000008 62-0871146
022 C000008 40371
022 D000008 658
022 A000009 BARCLAYS CAPITAL INC.
022 B000009 06-1031656
022 C000009 24607
022 D000009 12533
022 A000010 WADDELL & REED, INC.
022 B000010 43-1235675
022 C000010 18933
022 D000010 12154
023 C000000 1860288
023 D000000 144989
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 0.2
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 139.9
 062 Q000000 0.0
 062 R000000 -40.1
 063 B000000 4.1
 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
 070 D010000 N
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 N
 070 F020000 N

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

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	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
	PAGE	6	
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		133098
071	B000000		141624
071	C000000		343881
071	D000000	39	
072	A000000	12	
072	B000000		31222
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		3586
072	G000000		111
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		1307
072	Q000000		0
072	R000000		39
072	S000000		14
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		51
072	X000000		5157
072	Y000000		0
072	Z000000		26065
072AA	000000		0
072BB	000000		23586
072CC	010000		25034
072CC	020000		0
072DD	010000		26540
072EE	000000		0
073	A010000		1.6020

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

073	B000000	0.0000
073	C000000	0.0000
074	A000000	547
074	B000000	0
074	C000000	391
PAGE 7		
074	D000000	362906
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	1031
074	K000000	0
074	L000000	7292
074	M000000	18
074	N000000	372185
074	O000000	2008
074	P000000	27
074	R030000	0
074	R040000	110804
074	T000000	259346
074	U010000	16567
074	V010000	15.65
074	X000000	4
075	A000000	0
075	B000000	246184
076	000000	14.38
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	101
082	A000000	Y
082	B000000	250
083	A000000	N
084	A000000	N
085	A000000	Y
PAGE 8		
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0

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

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	