

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

Ivy High Income Opportunities Fund  
Form NSAR-B  
November 25, 2014

PAGE 1  
000 B000000 09/30/2014  
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-1200  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES  
015 B000005 S  
015 C010005 PARIS  
015 D010005 FRANCE  
015 D020005 75009  
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 60323  
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 34  
019 C000000 IVYFAMILY1  
021 000000 0  
022 A000001 CITIGROUP GLOBAL MARKETS INC.  
022 B000001 11-2818191  
022 C000001 523149  
022 D000001 0  
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000002 13-5674085  
022 C000002 142477  
022 D000002 21789  
022 A000003 WELLS FARGO SECURITIES, LLC

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

022 B000003 94-3379992  
022 C000003 133430  
022 D000003 8844  
022 A000004 GOLDMAN, SACHS & CO.  
022 B000004 13-5108880  
022 C000004 88071  
022 D000004 22275  
022 A000005 ROYAL BANK OF SCOTLAND PLC (THE)  
022 B000005 INTL  
022 C000005 103906  
022 D000005 0  
022 A000006 J.P. MORGAN SECURITIES INC.  
022 B000006 13-3112953  
022 C000006 81952  
022 D000006 10755  
022 A000007 BARCLAYS CAPITAL INC.  
022 B000007 06-1031656  
022 C000007 64648  
022 D000007 13977  
022 A000008 WADDELL & REED, INC.  
022 B000008 43-1235675  
022 C000008 25311  
022 D000008 44061  
022 A000009 CREDIT SUISSE  
022 B000009 13-5659485  
022 C000009 50804  
022 D000009 11323  
022 A000010 MORGAN STANLEY SMITH BARNEY LLC  
022 B000010 13-2655998  
022 C000010 28074  
022 D000010 12860  
023 C000000 1388074  
023 D000000 246901  
024 000000 Y  
025 A000001 BARCLAYS PLC  
PAGE 4  
025 B000001 INTL  
025 C000001 D  
025 D000001 773  
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  
054 C000000 N  
054 D000000 N

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

|     |         |   |       |
|-----|---------|---|-------|
| 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   |
| 062 | D000000 |   | 0.0   |
| 062 | E000000 |   | 0.0   |
|     | PAGE    | 5 |       |
| 062 | F000000 |   | 0.0   |
| 062 | G000000 |   | 0.0   |
| 062 | H000000 |   | 0.0   |
| 062 | I000000 |   | 1.1   |
| 062 | J000000 |   | 0.7   |
| 062 | K000000 |   | 0.0   |
| 062 | L000000 |   | 0.0   |
| 062 | M000000 |   | 0.0   |
| 062 | N000000 |   | 0.0   |
| 062 | O000000 |   | 0.0   |
| 062 | P000000 |   | 140.1 |
| 062 | Q000000 |   | 0.0   |
| 062 | R000000 |   | -41.9 |
| 063 | B000000 |   | 5.6   |
| 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 |       |

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

|       |         |    |        |
|-------|---------|----|--------|
| 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  |        |
| 070   | K020000 | N  |        |
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
|       | PAGE    | 6  |        |
| 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 |    | 199940 |
| 071   | B000000 |    | 210314 |
| 071   | C000000 |    | 463133 |
| 071   | D000000 | 43 |        |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 34057  |
| 072   | C000000 |    | 0      |
| 072   | F000000 |    | 4734   |
| 072   | G000000 |    | 130    |
| 072   | H000000 |    | 3      |
| 072   | I000000 |    | 49     |
| 072   | J000000 |    | 8      |
| 072   | M000000 |    | 7      |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 1313   |
| 072   | R000000 |    | 39     |
| 072   | S000000 |    | 104    |
| 072   | W000000 |    | 45     |
| 072   | X000000 |    | 6432   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 27625  |
| 072AA | 000000  |    | 4743   |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 2749   |
| 072DD | 010000  |    | 29291  |
| 072EE | 000000  |    | 1367   |
| 073   | A010000 |    | 1.7680 |
| 073   | B000000 |    | 0.0825 |
| 074   | A000000 |    | 1329   |
| 074   | C000000 |    | 5816   |
| 074   | D000000 |    | 449051 |
| 074   | I000000 |    | 0      |
| 074   | J000000 |    | 3226   |

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

|        |         |                              |
|--------|---------|------------------------------|
| 074    | K000000 | 0                            |
| 074    | L000000 | 6428                         |
| 074    | M000000 | 572                          |
| 074    | N000000 | 466422                       |
| 074    | O000000 | 11281                        |
| PAGE 7 |         |                              |
| 074    | P000000 | 34                           |
| 074    | R030000 | 0                            |
| 074    | R040000 | 134562                       |
| 074    | T000000 | 320545                       |
| 074    | U010000 | 16567                        |
| 074    | V010000 | 19.35                        |
| 074    | X000000 | 4                            |
| 075    | A000000 | 0                            |
| 075    | B000000 | 330984                       |
| 076    | 000000  | 17.29                        |
| 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 | N                            |
| 077    | Q030000 | N                            |
| 078    | 000000  | N                            |
| 080    | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080    | C000000 | 70000                        |
| 081    | A000000 | Y                            |
| 081    | B000000 | 98                           |
| 082    | A000000 | Y                            |
| 082    | B000000 | 250                          |
| 083    | A000000 | N                            |
| 084    | A000000 | N                            |
| 085    | A000000 | Y                            |
| 085    | B000000 | N                            |
| 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                            |
| PAGE 8 |         |                              |
| 086    | F020000 | 0                            |
| 087    | A010000 | COMMON SHARES                |
| 087    | A020000 | 465893105                    |
| 087    | A030000 | IVH                          |

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

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE Joseph W. Kauten

TITLE V.P. & Treasurer