

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

Ivy High Income Opportunities Fund  
Form NSAR-A  
May 30, 2018

PAGE 1  
000 A000000 03/31/2018  
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-A

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 THE BANK OF NEW YORK MELLON SA/NV  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 D020005 1000  
015 E040005 X  
015 A000006 HSBC LTD.  
015 B000006 S  
015 C010006 KOWLOON  
015 D010006 HONG KONG  
015 E040006 X  
015 A000007 THE BANK OF NEW YORK MELLON  
015 B000007 S  
015 C010007 NEW YORK  
015 C020007 NY  
015 C030007 10286  
015 E040007 X  
015 A000008 CREDIT SUISSE AG  
015 B000008 S  
015 C010008 ZURICH  
015 D010008 SWITZERLAND  
015 D020008 8070  
015 E040008 X  
018 000000 Y  
019 A000000 Y  
019 B000000 83  
019 C000000 IVYFAMILY1  
PAGE 3  
020 A000001 SANFORD C. BERNSTEIN & CO., INC.  
020 B000001 13-2625874  
020 C000001 0  
020 A000002 WILLIAM BLAIR & COMPANY, L.L.C.  
020 B000002 36-2214610  
020 C000002 0  
020 A000003 MORGAN STANLEY SMITH BARNEY LLC  
020 B000003 13-2655998  
020 C000003 0  
021 000000 0  
022 A000001 WELLS FARGO SECURITIES, LLC  
022 B000001 94-3379992  
022 C000001 157754  
022 D000001 697  
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000002 13-5674085

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

022 C000002 111332  
 022 D000002 11652  
 022 A000003 BNY BROKERAGE INC.  
 022 B000003 13-3989198  
 022 C000003 54435  
 022 D000003 0  
 022 A000004 CREDIT SUISSE  
 022 B000004 13-5659485  
 022 C000004 28533  
 022 D000004 11674  
 022 A000005 CITIGROUP GLOBAL MARKETS INC.  
 022 B000005 11-2818191  
 022 C000005 36222  
 022 D000005 0  
 022 A000006 GOLDMAN, SACHS & CO.  
 022 B000006 13-5108880  
 022 C000006 26142  
 022 D000006 9651  
 022 A000007 MIZUHO SECURITIES USA INC.  
 022 B000007 36-2880742  
 022 C000007 23204  
 022 D000007 0  
 022 A000008 BARCLAYS CAPITAL INC.  
 022 B000008 06-1031656  
 022 C000008 14046  
 022 D000008 4252  
 022 A000009 J.P. MORGAN SECURITIES INC.  
 022 B000009 13-3112953  
 022 C000009 10976  
 022 D000009 3472  
 022 A000010 DEUTSCHE BANC ALEX. BROWN INC.  
 022 B000010 13-2730828  
 022 C000010 6328  
 022 D000010 3262  
 023 C000000 516195

PAGE 4

023 D000000 74959  
 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  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N

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

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  
062 F000000 0.0  
PAGE 5  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 3.8  
062 J000000 3.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 132.8  
062 Q000000 0.0  
062 R000000 -39.6  
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

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

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	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		78467
071	B000000		99572
071	C000000		378914
071	D000000	21	
072	A000000	6	
072	B000000		15226
072	C000000		140
072	D000000		0
072	E000000		0
072	F000000		1947
072	G000000		61
072	H000000		3
072	I000000		18
072	J000000		2
072	K000000		0
072	L000000		0
072	M000000		5
072	N000000		0
072	O000000		0
072	P000000		1408
072	Q000000		0
072	R000000		42
072	S000000		14
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		52
072	X000000		3552
072	Y000000		0
072	Z000000		11814
072AA	000000		0
072BB	000000		14292
072CC	010000		6088
072CC	020000		0

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

072DD010000 11268  
 072EE000000 0  
 073 A010000 0.6800  
 073 B000000 0.0000  
 073 C000000 0.0000

PAGE 7

074 A000000 242  
 074 B000000 0  
 074 C000000 17948  
 074 D000000 349168  
 074 E000000 4506  
 074 F000000 6450  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 3143  
 074 K000000 0  
 074 L000000 6186  
 074 M000000 2  
 074 N000000 387645  
 074 O000000 2465  
 074 P000000 44  
 074 R030000 0  
 074 R040000 122120  
 074 T000000 263016  
 074 U010000 16570  
 074 V010000 15.87  
 074 X000000 4  
 075 A000000 0  
 075 B000000 266326  
 076 000000 0.00

077 A000000 N

077 B000000  
 077 C000000  
 077 D000000  
 077 E000000  
 077 F000000  
 077 G000000  
 077 H000000  
 077 I000000  
 077 J000000  
 077 K000000  
 077 L000000  
 077 M000000  
 077 N000000  
 077 O000000  
 077 P000000  
 077 Q010000  
 077 Q020000  
 077 Q030000

078 000000 N

080 C000000 0  
 081 B000000 0  
 082 B000000 0  
 086 A010000 3  
 086 A020000 50  
 086 B010000 0

PAGE 8

086 B020000 0  
 086 C010000 0  
 086 C020000 0  
 086 D010000 0

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

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	