

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

Ivy High Income Opportunities Fund
Form NSAR-A
May 29, 2014

PAGE 1
000 A000000 03/31/2014
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-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-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 33
019 C000000 IVYFAMILY1
021 000000 0
022 A000001 CITIGROUP GLOBAL MARKETS INC.
022 B000001 11-2818191
022 C000001 223334
022 D000001 0
022 A000002 ROYAL BANK OF SCOTLAND PLC (THE)
022 B000002 INTL
022 C000002 94740
022 D000002 0
022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.

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

022 B000003 13-5674085
022 C000003 74473
022 D000003 7361
022 A000004 GOLDMAN, SACHS & CO.
022 B000004 13-5108880
022 C000004 45033
022 D000004 15710
022 A000005 J.P. MORGAN SECURITIES INC.
022 B000005 13-3112953
022 C000005 46753
022 D000005 6697
022 A000006 BARCLAYS CAPITAL INC.
022 B000006 06-1031656
022 C000006 51171
022 D000006 1036
022 A000007 WELLS FARGO SECURITIES, LLC
022 B000007 94-3379992
022 C000007 51639
022 D000007 361
022 A000008 CREDIT SUISSE
022 B000008 13-5659485
022 C000008 36243
022 D000008 3210
022 A000009 WADDELL & REED, INC.
022 B000009 43-1235675
022 C000009 18450
022 D000009 18662
022 A000010 DEUTSCHE BANC ALEX. BROWN INC.
022 B000010 13-2730828
022 C000010 18338
022 D000010 5409
023 C000000 726580
023 D000000 107878
024 000000 Y
025 A000001 BARCLAYS PLC
PAGE 4
025 B000001 INTL
025 C000001 D
025 D000001 791
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-A

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 0.9
 062 J000000 0.3
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 143.3
 062 Q000000 0.7
 062 R000000 -45.2
 063 B000000 4.9
 064 A000000 Y
 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-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 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 93837 |
| 071 | B000000 | | 87818 |
| 071 | C000000 | | 469908 |
| 071 | D000000 | 19 | |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 17751 |
| 072 | C000000 | | 0 |
| 072 | F000000 | | 2402 |
| 072 | G000000 | | 65 |
| 072 | H000000 | | 1 |
| 072 | I000000 | | 12 |
| 072 | J000000 | | 3 |
| 072 | M000000 | | 4 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 701 |
| 072 | R000000 | | 39 |
| 072 | S000000 | | 59 |
| 072 | W000000 | | 70 |
| 072 | X000000 | | 3356 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 14395 |
| 072AA | 000000 | | 992 |
| 072CC | 010000 | | 16169 |
| 072DD | 010000 | | 16865 |
| 072EE | 000000 | | 1367 |
| 073 | A010000 | | 1.0180 |
| 073 | B000000 | | 0.0825 |
| 074 | A000000 | | 1923 |
| 074 | C000000 | | 4111 |
| 074 | D000000 | | 482139 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 4847 |
| 074 | K000000 | | 0 |

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

074 L000000 6999
074 M000000 1
074 N000000 500020
074 O000000 14945
074 P000000 26

PAGE 7

074 R030000 0
074 R040000 150141
074 T000000 334908
074 U010000 16567
074 V010000 20.22
074 X000000 3
075 A000000 0
075 B000000 329932
076 000000 18.28

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 0

086 A020000 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 V.P. & Treasurer