

Edgar Filing: Voya Emerging Markets High Dividend Equity Fund - Form NSAR-A

Voya Emerging Markets High Dividend Equity Fund
Form NSAR-A
October 26, 2016

PAGE 1
000 A000000 08/31/2016
000 C000000 0001496292
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Voya Emerging Markets High Dividend Equity
001 B000000 811-22438
001 C000000 8009920180
002 A000000 7337 E Doubletree Ranch Rd, Suite 100
002 B000000 Scottsdale
002 C000000 AZ
002 D010000 85258
002 D020000 2034
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 Voya Investments, LLC
008 B000001 A
008 C000001 801-48282
008 D010001 Scottsdale
008 D020001 AZ
008 D030001 85258
008 D040001 2034
008 A000002 NNIP Advisors B.V.
008 B000002 S
008 C000002 801-000000
008 D010002 The Hague
008 D050002 The Netherlands
008 D060002 31703781781
008 A000003 Voya Investment Management Co. LLC
008 B000003 S
008 C000003 801-9046
008 D010003 New York
008 D020003 NY
008 D030003 10169
011 A000001 Morgan Stanley & Co. Incorporated
011 B000001 8-15869
011 C010001 New York
011 C020001 NY
011 C030001 10036
011 C040001 8293
012 A000001 Computershare Shareowner Services LLC.
012 B000001 85-05006
012 C010001 Jersey City
PAGE 2
012 C020001 NJ
012 C030001 07310
012 C040001 1900
013 A000001 KPMG LLP
013 B010001 Boston
013 B020001 MA

Edgar Filing: Voya Emerging Markets High Dividend Equity Fund - Form NSAR-A

013 B030001 02111
014 A000001 Voya Financial Advisors, Inc.
014 B000001 8-00000000
014 A000002 Voya Financials Partners, LLC
014 B000002 8-00000000
014 A000003 Voya Investments Distributor, LLC
014 B000003 8-00000000
014 A000004 Voya America Equities, Inc.
014 B000004 8-00000000
014 A000005 Voya Retirement Advisors, LLC
014 B000005 8-00000000
015 A000001 The Bank of New York
015 B000001 C
015 C010001 New York
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 147
019 C000000 Voya-funds
020 A000001 Citigroup, Inc.
020 B000001 11-2418191
020 C000001 24
020 A000002 Credit Suisse First Boston
020 B000002 13-5659485
020 C000002 23
020 A000003 UBS
020 B000003 13-2932996
020 C000003 19
020 A000004 Credit Agricole
020 B000004 N/A
020 C000004 11
020 A000005 Barclays Capital
020 B000005 13-3551367
020 C000005 8
020 A000006 Morgan Stanley
020 B000006 94-1671384
020 C000006 5
020 A000007 JP Morgan Chase
020 B000007 36-2669770
020 C000007 5
020 A000008 HSBC
020 B000008 13-2650272
020 C000008 4
PAGE 3
020 A000009 Bank of New York
020 B000009 13-5160382
020 C000009 3
020 A000010 Bank of America Corp.
020 B000010 56-2058405
020 C000010 3
021 000000 113
022 A000001 Bank of New York
022 B000001 13-5160382
022 C000001 1678
022 D000001 2207
022 A000002 Morgan Stanley
022 B000002 94-1671384
022 C000002 1084
022 D000002 2492
022 A000003 BNP Paribas

Edgar Filing: Voya Emerging Markets High Dividend Equity Fund - Form NSAR-A

022 B000003 13-3235334
022 C000003 1449
022 D000003 1032
022 A000004 Barclays Capital
022 B000004 13-3551367
022 C000004 1215
022 D000004 753
023 C000000 5427
023 D000000 6484
024 000000 Y
025 A000001 Barclays
025 B000001 13-3551367
025 C000001 E
025 D000001 1332
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 1.250
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
PAGE 4
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
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

Edgar Filing: Voya Emerging Markets High Dividend Equity Fund - Form NSAR-A

054	G000000	Y	
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	
058	B000000		
058	C000000		
058	D000000		
058	E000000		
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000		0.0
062	C000000		0.0
	PAGE	5	
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
066	A000000	Y	
066	B000000	N	
066	C000000	N	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	Y	
067	000000	N	
068	A000000	N	
068	B000000	Y	
069	000000	N	
070	A010000	N	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	Y	
070	E010000	Y	
070	E020000	N	

Edgar Filing: Voya Emerging Markets High Dividend Equity Fund - Form NSAR-A

070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
	PAGE	6	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		37176
071	B000000		49278
071	C000000		162974
071	D000000	23	
072	A000000	6	
072	B000000		20
072	C000000		3939
072	D000000		0
072	E000000		0
072	F000000		1044
072	G000000		0
072	H000000		0
072	I000000		9
072	J000000		76
072	K000000		16
072	L000000		0
072	M000000		3
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		29
072	S000000		5
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		16
072	X000000		1198
072	Y000000		0
072	Z000000		2761
072AA	000000		0
072BB	000000		16469
072CC	010000		45276
072CC	020000		0
072DD	010000		2542

Edgar Filing: Voya Emerging Markets High Dividend Equity Fund - Form NSAR-A

072DD020000	0
072EE000000	0
073 A010000	0.1306
073 A020000	0.0000
073 B000000	0.0000
PAGE 7	
073 C000000	0.3294
074 A000000	61
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	16553
074 F000000	154501
074 G000000	0
074 H000000	0
074 I000000	2510
074 J000000	0
074 K000000	0
074 L000000	201
074 M000000	5
074 N000000	173831
074 O000000	0
074 P000000	184
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	223
074 R040000	303
074 S000000	0
074 T000000	173121
074 U010000	19245
074 U020000	0
074 V010000	9.00
074 V020000	0.00
074 W000000	0.0000
074 X000000	6388
074 Y000000	0
075 A000000	0
075 B000000	165704
076 000000	8.08
077 A000000	Y
077 B000000	N
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
PAGE 8	
077 Q020000	N
077 Q030000	N
078 000000	N
080 C000000	0

Edgar Filing: Voya Emerging Markets High Dividend Equity Fund - Form NSAR-A

081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	295
086	B020000	2173
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 STOCK
087	A020000	45685X104
087	A030000	XIHDX
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	Todd Modic	
TITLE	CFO	