

Edgar Filing: Voya Natural Resources Equity Income Fund - Form NSAR-B

Voya Natural Resources Equity Income Fund  
Form NSAR-B  
April 29, 2015

PAGE 1  
000 B000000 02/28/2015  
000 C000000 0001372117  
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 Natural Resources Equity Income Fund  
001 B000000 811-21938  
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  
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008 A000001 Voya Investments, LLC  
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008 D020001 AZ  
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008 D040001 2034  
008 A000002 Voya Investment Management Co. LLC  
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008 D010002 New York  
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010 A000001 Voya Funds Services, LLC  
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011 A000001 Citigroup Global Markets Inc.  
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012 A000001 Computershare Shareowner Services LLC  
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PAGE 2  
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013 A000001 KPMG LLP  
013 B010001 Boston  
013 B020001 MA  
013 B030001 02111  
014 A000001 Amsterdam Broker de Asigurare S.R.L.

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014 B000001 8-00000000  
014 A000002 ING Bank Global Custody N.V.  
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014 A000004 ING Bank Slaski S.A.  
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014 A000005 ING Corretora de Cambio e Titulos S.A.  
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014 A000006 Voya Financial Advisors, Inc.  
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014 A000007 Voya Financials Partners, LLC  
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014 A000008 ING Fund Management B.V.  
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014 A000009 ING Investment Management (Europe) B.V.  
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014 A000010 ING Luxembourg S.A.  
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014 A000012 Systematized Benefits Administrators, Inc.  
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014 A000014 Voya Investments Distributor, LLC  
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014 A000017 Voya Retirement Advisors, LLC  
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020 A000001 Investment Technology Group, Inc.  
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PAGE 3  
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020 A000002 Bank of America Corp.  
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020 A000005 Morgan Stanley  
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020 A000006 Liquidnet, Inc.  
020 B000006 13-4095933  
020 C000006 22

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020 A000007 Goldman Sachs  
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