

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-B

Voya Infrastructure, Industrials & Materials Fund  
Form NSAR-B  
April 25, 2017

PAGE 1  
000 B000000 02/28/2017  
000 C000000 0001417802  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 Voya Infrastructure, Industrials and Material  
001 B000000 811-22144  
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  
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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 Voya Investment Management Co. LLC  
008 B000002 S  
008 C000002 801-9046  
008 D010002 New York  
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011 A000001 Citigroup Global Markets Inc.  
011 B000001 8-08177  
011 C010001 New York  
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011 C030001 10013  
011 C040001 2396  
012 A000001 Computershare Shareowner Services LLC  
012 B000001 85-05006  
012 C010001 Jersey City  
012 C020001 NJ  
012 C030001 07310  
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013 A000001 KPMG LLP  
013 B010001 Boston  
013 B020001 MA  
PAGE 2  
013 B030001 02111  
014 A000001 Voya America Equities, Inc.  
014 B000001 8-00000000  
014 A000002 Voya Financial Advisors, Inc.  
014 B000002 8-00000000  
014 A000003 Voya Financials Partners, LLC

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014 B000003 8-00000000  
014 A000004 Voya Investments Distributor, LLC  
014 B000004 8-00000000  
014 A000005 Voya Retirement Advisors, LLC  
014 B000005 8-00000000  
015 A000001 The Bank of New York Mellon  
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015 C010001 New York  
015 C020001 NY  
015 C030001 10286  
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019 C000000 Voya-funds  
020 A000001 JP Morgan Chase  
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020 A000002 Daiwa Securities, Inc.  
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020 A000003 Exane, Inc.  
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020 A000009 Bank of New York  
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020 A000010 Wells Fargo  
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PAGE 3

022 A000001 Bank of New York  
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022 A000005 Citigroup, Inc.  
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022 A000006 BNP Paribas  
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073 A020000 0.0000  
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PAGE 7

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080 A000000 Greater American  
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| 088       | D000000 | N            |      |
| SIGNATURE |         | Todd Modic   |      |
| TITLE     |         | CFO          |      |