

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

Voya Emerging Markets High Dividend Equity Fund
Form NSAR-B
April 29, 2015

PAGE 1
000 B000000 02/28/2015
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 ING Investment Management 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
010 A000001 Voya Funds Services. LLC
010 C010001 Scottsdale
010 C020001 AZ
010 C030001 85258
010 C040001 2034
011 A000001 Morgan Stanley & Co. Incorporated
011 B000001 8-15869
011 C010001 New York
011 C020001 NY
PAGE 2
011 C030001 10036
011 C040001 8293
012 A000001 Computershare Shareowner Services LLC.
012 B000001 85-05006
012 C010001 Jersey City
012 C020001 NJ

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

012 C030001 07310
012 C040001 1900
013 A000001 KPMG LLP
013 B010001 Boston
013 B020001 MA
013 B030001 02111
014 A000001 Amsterdam Broker de Asigurare S.R.L.
014 B000001 8-00000000
014 A000002 ING Bank Global Custody N.V.
014 B000002 8-00000000
014 A000003 ING Bank N.V.
014 B000003 8-00000000
014 A000004 ING Bank Slaski S.A.
014 B000004 8-00000000
014 A000005 PJSC ING Bank Ukraine
014 B000005 8-00000000
014 A000006 ING Corretora de Cambio e Titulos S.A.
014 B000006 8-00000000
014 A000007 Voya Financial Advisors, Inc.
014 B000007 8-00000000
014 A000008 ING Financial Markets LLC
014 B000008 8-00000000
014 A000009 Voya Financials Partners, LLC
014 B000009 8-00000000
014 A000010 ING Fund Management B.V.
014 B000010 8-00000000
014 A000011 Voya Investments Distributor, LLC
014 B000011 8-00000000
014 A000012 ING Investment Management (Europe) B.V.
014 B000012 8-00000000
014 A000013 ING Luxembourg S.A.
014 B000013 8-00000000
014 A000014 ING Securities S.A.
014 B000014 8-00000000
014 A000015 Systematized Benefits Administrators, Inc.
014 B000015 8-00000000
014 A000016 Voya America Equities, Inc.
014 B000016 8-00000000
014 A000017 Voya Retirement Advisors, LLC
014 B000017 8-00000000
015 A000001 The Bank of New York
015 B000001 C
015 C010001 New York
015 C020001 NY
015 C030001 10286
PAGE 3
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 161
019 C000000 Voya-funds
020 A000001 Credit Suisse First Boston
020 B000001 13-5659485
020 C000001 41
020 A000002 Morgan Stanley
020 B000002 94-1671384
020 C000002 38
020 A000003 JP Morgan Chase
020 B000003 36-2669770
020 C000003 23
020 A000004 UBS
020 B000004 13-2932996

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

020 C000004 20
 020 A000005 Citigroup, Inc.
 020 B000005 11-2418191
 020 C000005 18
 020 A000006 Barclays Capital
 020 B000006 13-3551367
 020 C000006 18
 020 A000007 Deutsche Bank
 020 B000007 13-2518466
 020 C000007 16
 020 A000008 Credit Lyonnais
 020 B000008 00-0847349
 020 C000008 8
 020 A000009 Goldman Sachs
 020 B000009 13-5108880
 020 C000009 4
 020 A000010 HSBC
 020 B000010 13-2650272
 020 C000010 4
 021 000000 200
 022 A000001 Morgan Stanley
 022 B000001 94-1671384
 022 C000001 2879
 022 D000001 2735
 022 A000002 Barclays Capital
 022 B000002 13-3551367
 022 C000002 1911
 022 D000002 3280
 022 A000003 BNP Paribas
 022 B000003 13-3235334
 022 C000003 1912
 022 D000003 3186
 022 A000004 Societe Generale
 022 B000004 13-5616116
 022 C000004 0
 PAGE 4
 022 D000004 1354
 022 A000005 Citigroup, Inc.
 022 B000005 11-2418191
 022 C000005 481
 022 D000005 481
 022 A000006 Bank of New York
 022 B000006 13-5160382
 022 C000006 151
 022 D000006 0
 023 C000000 64653
 023 D000000 79522
 024 000000 Y
 025 A000001 Barclays
 025 B000001 13-3551367
 025 C000001 E
 025 D000001 1525
 025 A000002 Banco Itau
 025 B000002 N/A
 025 C000002 E
 025 D000002 1421
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N

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

026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 1.150
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
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
PAGE 5
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
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

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

060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
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

PAGE 6

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
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
070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N

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

070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
	PAGE	7	
070	R020000	N	
071	A000000		97186
071	B000000		107664
071	C000000		240615
071	D000000	40	
072	A000000	12	
072	B000000		0
072	C000000		9302
072	D000000		0
072	E000000		0
072	F000000		2842
072	G000000		247
072	H000000		0
072	I000000		25
072	J000000		241
072	K000000		42
072	L000000		0
072	M000000		7
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		46
072	S000000		13
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		37
072	X000000		3500
072	Y000000		0
072	Z000000		5802
072AA	000000		0
072BB	000000		3122
072CC	010000		1762
072CC	020000		0
072DD	010000		6622
072DD	020000		0
072EE	000000		0
073	A010000		0.3388
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.8132
074	A000000		94
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		15025
074	F000000		206628
074	G000000		0
074	H000000		0
074	I000000		4829
	PAGE	8	
074	J000000		0
074	K000000		0
074	L000000		870
074	M000000		4

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

074	N000000	227450
074	O000000	6
074	P000000	216
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	958
074	R040000	118
074	S000000	0
074	T000000	226152
074	U010000	19540
074	U020000	0
074	V010000	11.57
074	V020000	0.00
074	W000000	0.0000
074	X000000	7144
074	Y000000	0
075	A000000	0
075	B000000	247165
076	000000	10.54
077	A000000	Y
077	B000000	Y
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	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Great American
080	B000000	N/A
080	C000000	40000
081	A000000	Y
081	B000000	168
082	A000000	N
082	B000000	0
	PAGE	9
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0

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

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	