

Edgar Filing: Voya Asia Pacific High Dividend Equity Income Fund - Form NSAR-A

Voya Asia Pacific High Dividend Equity Income Fund
Form NSAR-A
October 29, 2015

PAGE 1
000 A000000 08/31/2015
000 C000000 0001385632
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 Asia Pacific High Dividend Equity Income
001 B000000 811-22004
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
010 A000001 Voya Funds Services, LLC
010 C010001 Scottsdale
010 C020001 AZ
010 C030001 85258
010 C040001 2034
011 A000001 Citigroup Global Markets Inc.
011 B000001 8-08177
011 C010001 New York
011 C020001 NY
PAGE 2
011 C030001 10013
011 C040001 2396
012 A000001 Computer Shareowner Services LLC
012 B000001 85-05006
012 C010001 Jersey City
012 C020001 NJ

Edgar Filing: Voya Asia Pacific High Dividend Equity Income Fund - Form NSAR-A

012 C030001 07310
013 A000001 KPMG LLP
013 B010001 Boston
013 B020001 MA
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
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
015 B000001 C
015 C010001 New York
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 151
019 C000000 Voya-funds
020 A000001 Bank of America Corp.
020 B000001 56-2058405
020 C000001 21
020 A000002 UBS
020 B000002 13-2932996
020 C000002 7
020 A000003 JP Morgan Chase
020 B000003 36-2669770
020 C000003 6
020 A000004 Credit Agricole
020 B000004 N/A
020 C000004 4
020 A000005 Credit Suisse First Boston
020 B000005 13-5659485
020 C000005 3
020 A000006 Morgan Stanley
020 B000006 94-1671384
020 C000006 3
020 A000007 Blue Oak Capital Limited
020 B000007 N/A
PAGE 3
020 C000007 1
021 000000 45
022 A000001 Deutsche Bank
022 B000001 13-2518466
022 C000001 1521
022 D000001 2720
022 A000002 Goldman Sachs
022 B000002 13-5108880
022 C000002 369
022 D000002 495
022 A000003 Morgan Stanley
022 B000003 94-1671384
022 C000003 311
022 D000003 524
022 A000004 Societe Generale
022 B000004 13-5616116

Edgar Filing: Voya Asia Pacific High Dividend Equity Income Fund - Form NSAR-A

022	C000004	81
022	D000004	214
022	A000005	Bank of New York
022	B000005	13-5160382
022	C000005	0
022	D000005	162
022	A000006	Bank of America Corp.
022	B000006	56-2058405
022	C000006	87
022	D000006	0
023	C000000	5108
023	D000000	9150
024	000000	N
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	1.050
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
	PAGE	4
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
053	B000000	
053	C000000	
054	A000000	Y
054	B000000	N
054	C000000	N
054	D000000	N
054	E000000	N

Edgar Filing: Voya Asia Pacific High Dividend Equity Income Fund - Form NSAR-A

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	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000		0.0
	PAGE	5	
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
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	

Edgar Filing: Voya Asia Pacific High Dividend Equity Income Fund - Form NSAR-A

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	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	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		33730
071	B000000		36770
071	C000000		153111
071	D000000	22	
072	A000000	6	
072	B000000		0
072	C000000		3757
072	D000000		0
072	E000000		0
072	F000000		885
072	G000000		27
072	H000000		0
072	I000000		11
072	J000000		53
072	K000000		15
072	L000000		0
072	M000000		2
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		23
072	S000000		1
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		17
072	X000000		1034
072	Y000000		0
072	Z000000		2723
072AA	000000		6165
072BB	000000		0
072CC	010000		0
072CC	020000		34193

Edgar Filing: Voya Asia Pacific High Dividend Equity Income Fund - Form NSAR-A

072DD010000 7430
 072DD020000 0
 072EE000000 0
 073 A010000 0.5872
 073 A020000 0.0000

PAGE 7

073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 3253
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 129518
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 362
 074 M000000 4
 074 N000000 133137
 074 O000000 493
 074 P000000 136
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 39
 074 R040000 114
 074 S000000 0
 074 T000000 132355
 074 U010000 12651
 074 U020000 0
 074 V010000 10.46
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 6299
 074 Y000000 0
 075 A000000 0
 075 B000000 157724
 076 000000 8.95

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

PAGE 8

077 Q010000 Y
 077 Q020000 N
 077 Q030000 N
 078 000000 N

Edgar Filing: Voya Asia Pacific High Dividend Equity Income Fund - Form NSAR-A

080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
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	44983J107
087	A030000	XIAEX
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Todd Modic	
TITLE	CFO	