

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

Voya Emerging Markets High Dividend Equity Fund
Form NSAR-A
October 28, 2014

PAGE 1
000 A000000 08/31/2014
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-A

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 America Equities, Inc.
014 B000002 8-00000000
014 A000003 ING Bank Global Custody N.V.
014 B000003 8-00000000
014 A000004 ING Bank N.V.
014 B000004 8-00000000
014 A000005 ING Bank Slaski S.A.
014 B000005 8-00000000
014 A000006 PJSC ING Bank Ukraine
014 B000006 8-00000000
014 A000007 ING Corretora de Cambio e Titulos S.A.
014 B000007 8-00000000
014 A000008 Voya Financial Advisors, Inc.
014 B000008 8-00000000
014 A000009 ING Financial Markets LLC
014 B000009 8-00000000
014 A000010 Voya Financials Partners, LLC
014 B000010 8-00000000
014 A000011 ING Fund Management B.V.
014 B000011 8-00000000
014 A000012 Voya Investments Distributor, LLC
014 B000012 8-00000000
014 A000013 ING Investment Management (Europe) B.V.
014 B000013 8-00000000
014 A000014 ING Luxembourg S.A.
014 B000014 8-00000000
014 A000015 ING Securities S.A.
014 B000015 8-00000000
014 A000016 Systematized Benefits Administrators, Inc.
014 B000016 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
PAGE 3
019 A000000 Y
019 B000000 159
019 C000000 Voya-funds
020 A000001 Credit Suisse First Boston
020 B000001 13-5659485
020 C000001 31
020 A000002 Morgan Stanley
020 B000002 94-1671384
020 C000002 17
020 A000003 Deutsche Bank
020 B000003 13-2518466
020 C000003 12
020 A000004 Citigroup, Inc.
020 B000004 11-2418191
020 C000004 9
020 A000005 Barclays Capital

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

020 B000005 13-3551367
020 C000005 5
020 A000006 JP Morgan Chase
020 B000006 36-2669770
020 C000006 3
020 A000007 Pershing LLC
020 B000007 13-2741729
020 C000007 2
020 A000008 Svenska Handelsbanken
020 B000008 N/A
020 C000008 1
021 000000 81
022 A000001 Morgan Stanley
022 B000001 94-1671384
022 C000001 1892
022 D000001 1858
022 A000002 Barclays Capital
022 B000002 13-3551367
022 C000002 1362
022 D000002 2181
022 A000003 BNP Paribas
022 B000003 13-3235334
022 C000003 839
022 D000003 839
022 A000004 Citigroup, Inc.
022 B000004 11-2418191
022 C000004 481
022 D000004 481
023 C000000 34499
023 D000000 40825
024 000000 Y
025 A000001 Barclays
025 B000001 13-3551367
025 C000001 E
025 D000001 1810
PAGE 4
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 1.150
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

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

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
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
	PAGE	5
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
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

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

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	
	PAGE	6	
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	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		47440
071	B000000		51295
071	C000000		250420
071	D000000	19	
072	A000000	6	
072	B000000		0
072	C000000		6348
072	D000000		0
072	E000000		0
072	F000000		1493
072	G000000		130
072	H000000		0
072	I000000		11
072	J000000		123

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

072 K000000 17
 072 L000000 0
 072 M000000 4
 072 N000000 0
 072 O000000 0

PAGE 7

072 P000000 0
 072 Q000000 0
 072 R000000 20
 072 S000000 6
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 18
 072 X000000 1822
 072 Y000000 0
 072 Z000000 4526
 072AA000000 0
 072BB000000 4354
 072CC010000 35346
 072CC020000 0
 072DD010000 5298
 072DD020000 0
 072EE000000 0
 073 A010000 0.2712
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 101
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 21670
 074 F000000 241458
 074 G000000 0
 074 H000000 0
 074 I000000 6228
 074 J000000 57
 074 K000000 0
 074 L000000 616
 074 M000000 2
 074 N000000 270132
 074 O000000 57
 074 P000000 281
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 1143
 074 R040000 168
 074 S000000 0
 074 T000000 268483
 074 U010000 19540
 074 U020000 0
 074 V010000 13.74
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 8086

PAGE 8

074 Y000000 0
 075 A000000 0
 075 B000000 257498
 076 000000 12.74

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

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 Y
077 Q020000 N
077 Q030000 N
078 000000 N
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 45685X104
087 A030000 XIHDX
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Todd Modic
TITLE CFO