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Voya Infrastructure, Industrials & Materials Fund
Form NSAR-B
April 28, 2014

PAGE 1
000 B000000 02/28/2014
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000 E000000 NF
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010 A000001 ING FUNDS SERVICES, LLC
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011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-08177
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011 C040001 2396
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC
012 B000001 85-05006
012 C010001 JERSEY CITY
012 C020001 NJ
PAGE 2
012 C030001 07310
012 C040001 1900
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02111

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014 A000001 AMSTERDAM BROKER DE ASIGURARE S.R.L.
014 B000001 8-00000000
014 A000002 ING AMERICA EQUITIES, INC.
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014 A000003 ING BANK GLOBAL CUSTODY N.V.
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014 A000004 ING BANK N.V.
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014 A000005 ING BANK SLASKI S.A.
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014 A000006 ING CORRETORA DE CAMBIO E TITULOS S.A.
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014 A000007 ING FINANCIAL ADVISERS, LLC
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014 A000008 ING FINANCIAL MARKETS LLC
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014 A000009 ING FINANCIAL PARTNERS, INC.
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014 A000010 ING FUND MANAGEMENT B.V.
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014 A000011 ING FUNDS DISTRIBUTOR, LLC
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014 A000012 ING INVESTMENT MANAGEMENT (EUROPE) B.V.
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014 A000013 ING LUXEMBOURG S.A.
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014 A000014 ING SECURITIES S.A.
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014 A000015 SYSTEMATIZED BENEFITS ADMINISTRATORS, INC.
014 B000015 8-00000000
014 A000016 PJSC ING BANK UKRAINE
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020 A000001 BANK OF AMERICA CORP.
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020 A000003 CITIGROUP, INC.
020 B000003 11-2418191
020 C000003 29
020 A000004 JP MORGAN CHASE
020 B000004 36-2669770
020 C000004 11
020 A000005 CREDIT SUISSE FIRST BOSTON
020 B000005 13-5659485
020 C000005 6
020 A000006 FATOR-DORIA & ATHERINO SAO PAULO
020 B000006 N/A
020 C000006 4
020 A000007 GFI Securities Ltd.

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PAGE 7

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PAGE 8

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