

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

Voya Infrastructure, Industrials & Materials Fund  
Form NSAR-B  
April 29, 2015

PAGE 1  
000 B000000 02/28/2015  
000 C000000 0001417802  
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 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  
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008 D040001 2034  
008 A000002 Voya Investment Management Co. LLC  
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008 D030002 10169  
010 A000001 Voya Funds Services, LLC  
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011 A000001 Citigroup Global Markets Inc.  
011 B000001 8-08177  
011 C010001 New York  
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012 A000001 Computershare Shareowner Services LLC  
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012 C010001 Jersey City  
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PAGE 2  
012 C030001 07310  
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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 Voya America Equities, Inc.  
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014 A000003 ING Bank Global Custody 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 Voya Financial Advisors, Inc.  
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014 A000008 ING Financial Markets LLC  
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014 A000009 Voya Financials Partners, LLC  
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014 A000010 ING Fund Management B.V.  
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014 A000011 Voya Investments 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.  
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014 A000016 PJSC ING Bank Ukraine  
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020 A000002 Bank of America Corp.  
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020 A000005 Credit Lyonnais  
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PAGE 6

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071 A000000 224691  
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PAGE 7

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087 A030000 XIDEX  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE Todd Modic  
TITLE CFO