

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

Voya Emerging Markets High Dividend Equity Fund
Form NSAR-B
April 27, 2016

PAGE 1
000 B000000 02/29/2016
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 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 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 Voya Financial Advisors, Inc.
014 B000001 8-00000000
014 A000002 Voya Financials Partners, LLC
014 B000002 8-00000000
014 A000003 Voya Investments Distributor, LLC
014 B000003 8-00000000
014 A000004 Voya America Equities, Inc.
014 B000004 8-00000000
014 A000005 Voya Retirement Advisors, LLC
014 B000005 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
019 A000000 Y
019 B000000 151
019 C000000 Voya-funds
020 A000001 UBS
020 B000001 13-2932996
020 C000001 36
020 A000002 Credit Suisse First Boston
020 B000002 13-5659485
020 C000002 24
020 A000003 JP Morgan Chase
020 B000003 36-2669770
020 C000003 24
020 A000004 Credit Agricole
020 B000004 N/A
020 C000004 22
020 A000005 Bank of America Corp.
020 B000005 56-2058405
020 C000005 19
020 A000006 Citigroup, Inc.
020 B000006 11-2418191
020 C000006 14
020 A000007 Deutsche
PAGE 3
020 B000007 13-2518466
020 C000007 14
020 A000008 Morgan Stanley
020 B000008 94-1671384
020 C000008 9
020 A000009 Macquarie Capital
020 B000009 98-0141094
020 C000009 7
020 A000010 Barclays Capital
020 B000010 13-3551367
020 C000010 4
021 000000 176
022 A000001 Societe Generale
022 B000001 13-5616116
022 C000001 1762
022 D000001 3564

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

022	A000002	BNP Paribas	
022	B000002	13-3235334	
022	C000002	1502	
022	D000002	3613	
022	A000003	Barclays Capital	
022	B000003	13-3551367	
022	C000003	1120	
022	D000003	3066	
022	A000004	Bank of New York	
022	B000004	13-5160382	
022	C000004	597	
022	D000004	627	
022	A000005	Morgan Stanley	
022	B000005	94-1671384	
022	C000005	0	
022	D000005	406	
022	A000006	Beneficial Capital Management Corp.	
022	B000006	61-492368	
022	C000006	0	
022	D000006	0	
023	C000000	4981	
023	D000000	11276	
024	000000	Y	
025	A000001	HSBC	
025	B000001	13-3551367	
025	C000001	E	
025	D000001	789	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
	PAGE	4	
026	H000000	N	
027	000000	N	
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	1.250	
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	
048	I020000	0.000	
048	J010000	0	
048	J020000	0.000	

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

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
PAGE 5
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
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N

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

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	
	PAGE	6	
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		55785
071	B000000		67083
071	C000000		188815
071	D000000	30	
072	A000000	12	
072	B000000		0
072	C000000		6631
072	D000000		0
072	E000000		0
072	F000000		2358
072	G000000		37
072	H000000		0
072	I000000		19
072	J000000		227
072	K000000		50
072	L000000		0
072	M000000		6
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		66

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

072 S000000 11
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 39

PAGE 7

072 X000000 2813
 072 Y000000 0
 072 Z000000 3818
 072AA000000 0
 072BB000000 10074
 072CC010000 0
 072CC020000 46970
 072DD010000 3993
 072DD020000 0
 072EE000000 0
 073 A010000 0.2044
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.8316
 074 A000000 81
 074 B000000 0
 074 C000000 0
 074 D000000 255
 074 E000000 8460
 074 F000000 141595
 074 G000000 0
 074 H000000 0
 074 I000000 2201
 074 J000000 0
 074 K000000 0
 074 L000000 977
 074 M000000 3
 074 N000000 153572
 074 O000000 0
 074 P000000 150
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 596
 074 R040000 144
 074 S000000 0
 074 T000000 152682
 074 U010000 19540
 074 U020000 0
 074 V010000 7.81
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 8
 074 Y000000 0
 075 A000000 0
 075 B000000 191638
 076 000000 6.71

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 077 D000000 N

PAGE 8

077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N

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

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	173	
082	A000000	N	
082	B000000	0	
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	
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		