

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

Voya Emerging Markets High Dividend Equity Fund

Form NSAR-A

October 25, 2017

PAGE 1  
000 A000000 08/31/2017  
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  
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006 000000 N  
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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  
011 A000001 Morgan Stanley & Co. Incorporated  
011 B000001 8-15869  
011 C010001 New York  
011 C020001 NY  
011 C030001 10036  
011 C040001 8293  
012 A000001 Computershare, Inc.  
012 B000001 85-05006  
012 C010001 Jersey City  
PAGE 2  
012 C020001 NJ  
012 C030001 07310  
012 C040001 1900  
013 A000001 KPMG LLP  
013 B010001 Boston  
013 B020001 MA

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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  
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  
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019 B000000 151  
019 C000000 Voya-funds  
020 A000001 Citigroup  
020 B000001 11-2418191  
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020 A000007 Macquarie Capital  
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020 A000008 Credit Suisse  
020 B000008 13-5659485  
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020 A000009 HSBC  
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PAGE 3  
020 C000009 2  
020 A000010 Sberbank cib (uk) limited  
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022 D000002 2492  
022 A000003 BNP Paribas  
022 B000003 13-3235334  
022 C000003 1449

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026	G020000	N
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054 M000000 Y  
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054 O000000 Y  
055 A000000 N  
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070 H020000 N

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074 A000000 813  
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 074 K000000 0  
 074 L000000 500  
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 074 V020000 0.00  
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 074 X000000 7591  
 074 Y000000 0

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086	D010000	0
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086	F010000	0
086	F020000	0
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087	A020000	45685X104
087	A030000	XIHDX
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	Todd Modic	
TITLE	CFO	