

Edgar Filing: Voya Asia Pacific High Dividend Equity Income Fund - Form NSAR-B

Voya Asia Pacific High Dividend Equity Income Fund  
Form NSAR-B  
April 27, 2016

PAGE 1  
000 B000000 02/29/2016  
000 C000000 0001385632  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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000 I000000 6.1  
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001 A000000 Voya Asia Pacific High Dividend Equity Income  
001 B000000 811-22004  
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 A000001 Voya Investments, LLC  
008 B000001 A  
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008 D010001 Scottsdale  
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008 D040001 2034  
008 A000002 NNIP Advisors B.V.  
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008 D060002 31703781781  
008 A000003 Voya Investment Management Co. LLC  
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008 D010003 New York  
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010 A000001 Voya Funds Services, LLC  
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011 A000001 Citigroup Global Markets Inc.  
011 B000001 8-08177  
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011 C030001 10013  
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012 A000001 Computer Shareowner Services LLC  
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012 C030001 07310  
013 A000001 KPMG LLP  
013 B010001 Boston  
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014 A000001 Voya America Equities, Inc.  
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014 A000002 Voya Financial Advisors, Inc.  
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014 A000003 Voya Financials Partners, LLC  
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014 A000004 Voya Investments Distributor, LLC  
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014 A000005 Voya Retirement Advisors, LLC  
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020 A000008 Deutsche Bank  
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020 A000009 Citigroup, Inc.  
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073 A010000 0.5546  
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088 D000000 N  
SIGNATURE Todd Modic  
TITLE CFO