

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

Voya Asia Pacific High Dividend Equity Income Fund
Form NSAR-A
October 26, 2016

PAGE 1
000 A000000 08/31/2016
000 C000000 0001385632
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 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
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
011 A000001 Citigroup Global Markets Inc.
011 B000001 8-08177
011 C010001 New York
011 C020001 NY
011 C030001 10013
011 C040001 2396
012 A000001 Computer Shareowner Services LLC
012 B000001 85-05006
012 C010001 Jersey City
PAGE 2
012 C020001 NJ
012 C030001 07310
013 A000001 KPMG LLP
013 B010001 Boston
013 B020001 MA
013 B030001 02111

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

014 A000001 Voya America Equities, Inc.
014 B000001 8-00000000
014 A000002 Voya Financial Advisors, Inc.
014 B000002 8-00000000
014 A000003 Voya Financials Partners, LLC
014 B000003 8-00000000
014 A000004 Voya Investments Distributor, LLC
014 B000004 8-00000000
014 A000005 Voya Retirement Advisors, LLC
014 B000005 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
019 A000000 Y
019 B000000 147
019 C000000 Voya-funds
020 A000001 UBS
020 B000001 13-2932996
020 C000001 10
020 A000002 Macquarie Capital
020 B000002 98-0141094
020 C000002 9
020 A000003 Bank of America Corp.
020 B000003 56-2058405
020 C000003 5
020 A000004 Citigroup, Inc.
020 B000004 11-2418191
020 C000004 5
020 A000005 Credit Suisse First Boston
020 B000005 13-5659485
020 C000005 5
020 A000006 JP Morgan Chase
020 B000006 36-2669770
020 C000006 4
020 A000007 Morgan Stanley
020 B000007 94-1671384
020 C000007 4
020 A000008 Credit Agricole
020 B000008 N/A
020 C000008 4
020 A000009 China International Capital Corporation
PAGE 3
020 B000009 N/A
020 C000009 1
021 000000 48
022 A000001 Societe Generale
022 B000001 13-5616116
022 C000001 1062
022 D000001 961
022 A000002 Goldman Sachs
022 B000002 13-5108880
022 C000002 849
022 D000002 983
022 A000003 Deutsche Bank
022 B000003 13-2518466
022 C000003 911
022 D000003 895
022 A000004 Morgan Stanley

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

022 B000004 94-1671384
 022 C000004 190
 022 D000004 696
 023 C000000 3012
 023 D000000 3534
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 1.150
 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
 PAGE 4
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 053 B000000
 053 C000000
 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

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

054 M000000 Y
 054 N000000 N
 054 O000000 Y
 055 A000000 N
 055 B000000 N
 056 000000 Y
 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
 PAGE 5
 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
 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
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N

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

| | | | |
|-------|---------|----|--------|
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 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 | |
| | PAGE | 6 | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 20247 |
| 071 | B000000 | | 25855 |
| 071 | C000000 | | 125039 |
| 071 | D000000 | 16 | |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 3024 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 743 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 13 |
| 072 | J000000 | | 51 |
| 072 | K000000 | | 20 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 2 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 25 |
| 072 | S000000 | | 2 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 18 |
| 072 | X000000 | | 874 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 2150 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 2629 |
| 072CC | 010000 | | 23300 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 2215 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.1754 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.3346 |

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

074 A000000 2406
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0

PAGE 7

074 F000000 131802
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 145
 074 M000000 6
 074 N000000 134359
 074 O000000 0
 074 P000000 130
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 627
 074 R040000 238
 074 S000000 0
 074 T000000 133364
 074 U010000 12445
 074 U020000 0
 074 V010000 10.72
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 5696
 074 Y000000 0

075 A000000 0
 075 B000000 128094
 076 000000 9.50

077 A000000 Y
 077 B000000 N
 077 C000000 Y
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N
 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 N
 077 Q020000 N
 077 Q030000 N

078 000000 N
 080 C000000 0
 081 B000000 0
 082 B000000 0

PAGE 8

083 B000000 0
 084 B000000 0
 086 A010000 0
 086 A020000 0

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

| | | |
|-----------|------------|--------------|
| 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 | 44983J107 |
| 087 | A030000 | XIAEX |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | Todd Modic | |
| TITLE | CFO | |